

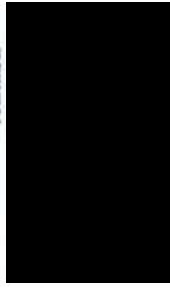
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.02 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			53000	13000	53000	53000	10810	42190	11322
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			53000	13000	53000	53000	10810	42190	11322
CHELTUIELI CURENTE	01			53000	13000	53000	53000	10810	42190	11322
TITLUL I CHELTUIELI DE PERSONAL	10			53000	13000	53000	53000	10810	42190	11322
Cheltuieli salariale in bani	10.01			49550	12500	49550	49550	10571	38979	11072
Salarii de baza	10.01.01			43600	11000	43600	43600	9530	34070	10031
Indemnizatii de hrana	10.01.17			5950	1500	5950	5950	1041	4909	1041
Cheltuieli salariale in natura	10.02			1450		1450	1450		1450	
Vouchere de vacanta	10.02.06			1450		1450	1450		1450	
Contributii	10.03			2000	500	2000	2000	239	1761	250
Contributia asiguratorie pentru munca	10.03.07			2000	500	2000	2000	239	1761	250

Cont
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Conducatorul compartimentului financiar - contabil



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	75000	75000	997000	325000	997000	484522	166053	318469	171091
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			922000	250000	922000	484348	165879	318469	171091
CHELTUIELI CURENTE	01			922000	250000	922000	484348	165879	318469	171091
TITLUL I CHELTUIELI DE PERSONAL	10			414000	115000	414000	414000	95531	318469	100743
Cheltuieli salariale in bani	10.01			402000	112000	402000	402000	93429	308571	98526
Salarii de baza	10.01.01			358000	101000	358000	358000	83019	274981	87769
Indemnizatii de hrana	10.01.17			44000	11000	44000	44000	10410	33590	10757
Contributii	10.03			12000	3000	12000	12000	2102	9898	2217
Contributia asiguratorie pentru munca	10.03.07			12000	3000	12000	12000	2102	9898	2217
TITLUL IX ASISTENTA SOCIALA	57			508000	135000	508000	70348	70348		70348
Ajutoare sociale	57.02			508000	135000	508000	70348	70348		70348
Ajutoare sociale in numerar	57.02.01			508000	135000	508000	70348	70348		70348
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	75000	75000	75000	75000	75000	174	174		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	75000	75000	75000	75000	75000	174	174		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	75000	75000	75000	75000	75000	174	174		
Finantare externa nerambursabila	58.04.02	75000	75000	75000	75000	75000	174	174		

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			897000	225000	897000	483948	165479	318469	170691
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			897000	225000	897000	483948	165479	318469	170691
CHELTUIELI CURENTE	01			897000	225000	897000	483948	165479	318469	170691
TITLUL I CHELTUIELI DE PERSONAL	10			414000	115000	414000	414000	95531	318469	100743
Cheltuieli salariale in bani	10.01			402000	112000	402000	402000	93429	308571	98526
Salarii de baza	10.01.01			358000	101000	358000	358000	83019	274981	87769
Indemnizatii de hrana	10.01.17			44000	11000	44000	44000	10410	33590	10757
Contributii	10.03			12000	3000	12000	12000	2102	9898	2217
Contributia asiguratorie pentru munca	10.03.07			12000	3000	12000	12000	2102	9898	2217
TITLUL IX ASISTENTA SOCIALA	57			483000	110000	483000	69948	69948		69948
Ajutoare sociale	57.02			483000	110000	483000	69948	69948		69948
Ajutoare sociale in numerar	57.02.01			483000	110000	483000	69948	69948		69948

Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			25000	25000	25000	400	400		400
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			25000	25000	25000	400	400		400
CHELTUIELI CURENTE	01			25000	25000	25000	400	400		400
TITLUL IX ASISTENTA SOCIALA	57			25000	25000	25000	400	400		400
Ajutoare sociale	57.02			25000	25000	25000	400	400		400
Ajutoare sociale in numerar	57.02.01			25000	25000	25000	400	400		400

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	75000	75000	75000	75000	75000	174	174		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	75000	75000	75000	75000	75000	174	174		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75000	75000	75000	75000	75000	174	174		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	75000	75000	75000	75000	75000	174	174		
Finantare externa nerambursabila	58.04.02	75000	75000	75000	75000	75000	174	174		

Conducatorul compartimentului financiar -



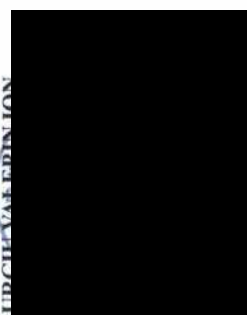
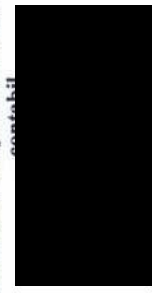
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			182000	60000	182000	182000	50010	131990	50348
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			182000	60000	182000	182000	50010	131990	50348
CHELTUIELI CURENTE	01			182000	60000	182000	182000	50010	131990	50348
TITLUL I CHELTUIELI DE PERSONAL	10			80000	20000	80000	80000	10721	69279	11059
Cheltuieli salariale in bani	10.01			74550	19000	74550	74550	10485	64065	10815
Salarii de baza	10.01.01			66550	17000	66550	66550	9444	57106	9774
Indemnizatii de hrana	10.01.17			8000	2000	8000	8000	1041	6959	1041
Cheltuieli salariale in natura	10.02			1450		1450	1450		1450	
Vouchere de vacanta	10.02.06			1450		1450	1450		1450	
Contributii	10.03			4000	1000	4000	4000	236	3764	244
Contributia asiguratorie pentru munca	10.03.07			4000	1000	4000	4000	236	3764	244
TITLUL II BUNURI SI SERVICII	20			102000	40000	102000	102000	39289	62711	39289
Alte cheltuieli	20.30			102000	40000	102000	102000	39289	62711	39289
Alte cheltuieli cu bunuri si servicii	20.30.30			102000	40000	102000	102000	39289	62711	39289

Conducatorul institutiei
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Conducatorul compartimentului financiar -
contabil

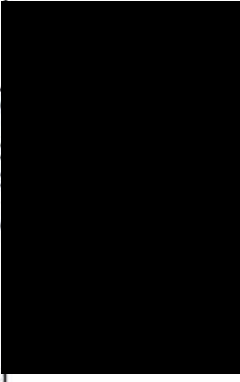


CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			80000	20000	80000	80000	10721	69279	11059
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			80000	20000	80000	80000	10721	69279	11059
CHELTUIELI CURENTE	01			80000	20000	80000	80000	10721	69279	11059
TITLUL I CHELTUIELI DE PERSONAL	10			80000	20000	80000	80000	10721	69279	11059
Cheltuieli salariale in bani	10.01			74550	19000	74550	74550	10485	64065	10815
Salarii de baza	10.01.01			66550	17000	66550	66550	9444	57106	9774
Indemnizatii de hrana	10.01.17			8000	2000	8000	8000	1041	6959	1041
Cheltuieli salariale in natura	10.02			1450		1450	1450		1450	
Vouchere de vacanta	10.02.06			1450		1450	1450		1450	
Contributii	10.03			4000	1000	4000	4000	236	3764	244
Contributia asiguratorie pentru munca	10.03.07			4000	1000	4000	4000	236	3764	244

Conducatorul compartimentului financiar -



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			102000	40000	102000	102000	39289	62711	39289
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			102000	40000	102000	102000	39289	62711	39289
CHELTUIELI CURENTE	01			102000	40000	102000	102000	39289	62711	39289
TITLUL II BUNURI SI SERVICII	20			102000	40000	102000	102000	39289	62711	39289
Alte cheltuieli	20.30			102000	40000	102000	102000	39289	62711	39289
Alte cheltuieli cu bunuri si servicii	20.30.30			102000	40000	102000	102000	39289	62711	39289

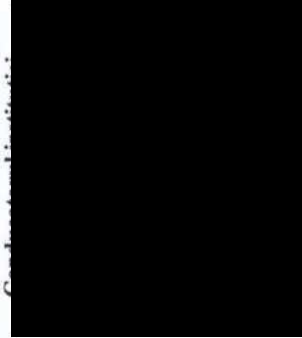
Conducatorul compartimentului financiar -
contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			50000	20000	50000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			50000	20000	50000				
CHELTUIELI CURENTE	01			50000	20000	50000				
TITLUL II BUNURI SI SERVICII	20			50000	20000	50000				
Alte cheltuieli	20.30			50000	20000	50000				
Alte cheltuieli cu bunuri si servicii	20.30.30			50000	20000	50000				

Conducatorul institutiei financiare -



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	100000	100000	100000	100000	100000	80000	80000		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	100000	100000	100000	100000	100000	80000	80000		
CHELTUIELI DE CAPITAL	70	100000	100000	100000	100000	100000	80000	80000		
TITLUL XV ACTIVE NEFINANCIARE	71	100000	100000	100000	100000	100000	80000	80000		
Active fixe	71.01	100000	100000	100000	100000	100000	80000	80000		
Constructii	71.01.01	100000	100000	100000	100000	100000	80000	80000		



Conducatorul compartimentului financiar -



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

70.10.50 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			53000	33000	53000	6084	6084		6084
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			53000	33000	53000	6084	6084		6084
CHELTUIELI CURENTE	01			53000	33000	53000	6084	6084		6084
TITLUL II BUNURI SI SERVICII	20			53000	33000	53000	6084	6084		6084
Alte cheltuieli	20.30			53000	33000	53000	6084	6084		6084
Alte cheltuieli cu bunuri si servicii	20.30.30			53000	33000	53000	6084	6084		6084

Conducatorul compartimentului financiar -
contabil

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

83.10.03.30 la data de 31-03-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
TOTAL CHELTUIELI	00										20841
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00										20841
CHELTUIELI DE CAPITAL	70										20841
TITLUL XV ACTIVE NEFINANCIARE	71										20841
Active fixe	71.01										20841
Masini, echipamente si mijloace de transport	71.01.02										20841

Conducatorul compartimentului financiar -
contabil



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administra	0.00	16,483,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,483,210.00	0.00	16,483,210.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administra	0.00	16,483,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,483,210.00	0.00	16,483,210.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administra	0.00	16,483,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,483,210.00	0.00	16,483,210.00
105	Rezerve din reevaluare	0.00	71,947.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,947.75	0.00	71,947.75
105.02	Rezerve din reevaluarea constructiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00	8,440.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00	8,440.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75	0.00	62,945.75
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75	0.00	62,945.75
105.04	Rezerve din reevaluarea mobilierului, aparatului birou, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	562.00
105.04.00	Rezerve din reevaluarea mobilierului, aparatului birou, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	562.00
117	Rezultatul reportat	0.00	9,583,857.43	0.00	0.00	256,445.20	738,428.83	256,445.20	738,428.83	256,445.20	10,322,286.26	0.00	10,065,841.00
117.00	Rezultatul reportat	0.00	9,583,857.43	0.00	0.00	256,445.20	738,428.83	256,445.20	738,428.83	256,445.20	10,322,286.26	0.00	10,065,841.00
117.00.00	Rezultatul reportat	0.00	9,583,857.43	0.00	0.00	256,445.20	738,428.83	256,445.20	738,428.83	256,445.20	10,322,286.26	0.00	10,065,841.00
121	Rezultatul patrimonial	0.00	481,983.63	0.00	0.00	1,386,375.27	1,361,042.92	1,386,375.27	1,361,042.92	1,386,375.27	1,843,026.55	0.00	456,651.20
121.00	Rezultatul patrimonial	0.00	481,983.63	0.00	0.00	1,386,375.27	1,361,042.92	1,386,375.27	1,361,042.92	1,386,375.27	1,843,026.55	0.00	456,651.20
121.00.00	Rezultatul patrimonial	0.00	481,983.63	0.00	0.00	1,386,375.27	1,361,042.92	1,386,375.27	1,361,042.92	1,386,375.27	1,843,026.55	0.00	456,651.20
211	Terenuri si amenajari la terenuri	4,429,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429,544.00	0.00	4,429,544.00
211.01	Terenuri	4,429,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429,544.00	0.00	4,429,544.00
211.01.00	Terenuri	4,429,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429,544.00	0.00	4,429,544.00
212	Constructii	12,082,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,082,106.00	0.00	12,082,106.00	0.00
212.01	Constructii - infrastructura drumuri	1,842,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,543.00	0.00	1,842,543.00	0.00
212.01.01	Constructii - drumuri industriale si agricole	1,422,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,085.00	0.00	1,422,085.00	0.00
212.01.02	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	420,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,458.00	0.00	420,458.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,855,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,987.00	0.00	1,855,987.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,855,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,987.00	0.00	1,855,987.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	8,383,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383,576.00	0.00	8,383,576.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	8,383,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383,576.00	0.00	8,383,576.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	714,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,093.00	0.00	714,093.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	418,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,749.00	0.00	418,749.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	418,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,749.00	0.00	418,749.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	55,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,361.00	0.00	55,361.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	55,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,361.00	0.00	55,361.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
213.03.00	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
231	Active fixe corporale in curs de executie	9,101,296.98	0.00	0.00	0.00	80,173.71	0.00	80,173.71	0.00	9,181,470.69	0.00	9,181,470.69	0.00
231.00	Active fixe corporale in curs de executie	9,101,296.98	0.00	0.00	0.00	80,173.71	0.00	80,173.71	0.00	9,181,470.69	0.00	9,181,470.69	0.00
231.00.00	Active fixe corporale in curs de executie	9,101,296.98	0.00	0.00	0.00	80,173.71	0.00	80,173.71	0.00	9,181,470.69	0.00	9,181,470.69	0.00
281	Amortizari privind activele fixe corporale	0.00	657,166.32	0.00	0.00	0.00	26,903.10	0.00	26,903.10	0.00	684,069.42	0.00	684,069.42
281.02	Amortizarea constructiilor	0.00	15,197.04	0.00	0.00	0.00	374.22	0.00	374.22	0.00	15,571.26	0.00	15,571.26
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	0.00	15,197.04	0.00	0.00	0.00	374.22	0.00	374.22	0.00	15,571.26	0.00	15,571.26
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	639,769.28	0.00	0.00	0.00	26,528.88	0.00	26,528.88	0.00	666,298.16	0.00	666,298.16
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	377,149.20	0.00	0.00	0.00	21,343.80	0.00	21,343.80	0.00	398,493.00	0.00	398,493.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	22,637.08	0.00	0.00	0.00	288.54	0.00	288.54	0.00	22,925.62	0.00	22,925.62
281.03.03	Amortizarea mijloacelor de transport	0.00	239,983.00	0.00	0.00	0.00	4,896.54	0.00	4,896.54	0.00	244,879.54	0.00	244,879.54
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
302	Materiale consumabile	0.06	0.00	0.00	0.00	42,294.75	35,006.10	42,294.75	35,006.10	42,294.81	35,006.10	7,288.71	0.00
302.01	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.01.00	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	10,164.00	5,386.50	10,164.00	5,386.50	10,164.01	5,386.50	4,777.51	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	10,164.00	5,386.50	10,164.00	5,386.50	10,164.01	5,386.50	4,777.51	0.00
302.08	Alte materiale consumabile	0.04	0.00	0.00	0.00	32,130.75	29,619.60	32,130.75	29,619.60	32,130.79	29,619.60	2,511.19	0.00
302.08.00	Alte materiale consumabile	0.04	0.00	0.00	0.00	32,130.75	29,619.60	32,130.75	29,619.60	32,130.79	29,619.60	2,511.19	0.00
303	Materiale de natura obiectelor de inventar	185,261.11	0.00	0.00	0.00	882.00	0.00	882.00	0.00	186,143.11	0.00	186,143.11	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	69,514.83	0.00	0.00	0.00	882.00	0.00	882.00	0.00	70,396.83	0.00	70,396.83	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	69,514.83	0.00	0.00	0.00	882.00	0.00	882.00	0.00	70,396.83	0.00	70,396.83	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	115,746.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,746.28	0.00	115,746.28	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	115,746.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,746.28	0.00	115,746.28	0.00
401	Furnizori	0.00	0.00	0.00	0.00	289,201.54	289,201.54	289,201.54	289,201.54	289,201.54	289,201.54	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	289,201.54	289,201.54	289,201.54	289,201.54	289,201.54	289,201.54	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	289,201.54	289,201.54	289,201.54	289,201.54	289,201.54	289,201.54	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	80,173.71	80,173.71	80,173.71	80,173.71	80,173.71	80,173.71	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	80,173.71	80,173.71	80,173.71	80,173.71	80,173.71	80,173.71	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	80,173.71	80,173.71	80,173.71	80,173.71	80,173.71	80,173.71	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	Personal - salarii datorate	0.00	57,018.00	0.00	0.00	327,146.00	351,297.00	327,146.00	351,297.00	327,146.00	408,315.00	0.00	81,169.00
421.00	Personal - salarii datorate	0.00	57,018.00	0.00	0.00	327,146.00	351,297.00	327,146.00	351,297.00	327,146.00	408,315.00	0.00	81,169.00
421.00.00	Personal - salarii datorate	0.00	57,018.00	0.00	0.00	327,146.00	351,297.00	327,146.00	351,297.00	327,146.00	408,315.00	0.00	81,169.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	897.00	0.00	0.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	3,588.00	0.00	897.00
427.01	Retineri din salarii datorate terților	0.00	897.00	0.00	0.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	3,588.00	0.00	897.00
427.01.00	Retineri din salarii datorate terților	0.00	897.00	0.00	0.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	3,588.00	0.00	897.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	3,015.00	0.00	0.00
431	Asigurari sociale	0.00	36,637.00	0.00	0.00	115,516.00	119,185.00	115,516.00	119,185.00	115,516.00	155,822.00	0.00	40,306.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,588.00	0.00	0.00	77,526.00	79,988.00	77,526.00	79,988.00	77,526.00	104,576.00	0.00	27,050.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,588.00	0.00	0.00	77,526.00	79,988.00	77,526.00	79,988.00	77,526.00	104,576.00	0.00	27,050.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,835.00	0.00	0.00	31,010.00	31,995.00	31,010.00	31,995.00	31,010.00	41,830.00	0.00	10,820.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,835.00	0.00	0.00	31,010.00	31,995.00	31,010.00	31,995.00	31,010.00	41,830.00	0.00	10,820.00
431.06	Contributia asiguratorie pentru munca	0.00	2,214.00	0.00	0.00	6,980.00	7,202.00	6,980.00	7,202.00	6,980.00	9,416.00	0.00	2,436.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,214.00	0.00	0.00	6,980.00	7,202.00	6,980.00	7,202.00	6,980.00	9,416.00	0.00	2,436.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	70,348.00	70,348.00	70,348.00	70,348.00	70,348.00	70,348.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	70,348.00	70,348.00	70,348.00	70,348.00	70,348.00	70,348.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	70,348.00	70,348.00	70,348.00	70,348.00	70,348.00	70,348.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,997.00	0.00	0.00	19,342.00	20,122.00	19,342.00	20,122.00	19,342.00	26,119.00	0.00	6,777.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,997.00	0.00	0.00	19,342.00	20,122.00	19,342.00	20,122.00	19,342.00	26,119.00	0.00	6,777.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,997.00	0.00	0.00	19,342.00	20,122.00	19,342.00	20,122.00	19,342.00	26,119.00	0.00	6,777.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	242,911.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,911.68	0.00	242,911.68	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	242,911.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,911.68	0.00	242,911.68	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	242,911.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,911.68	0.00	242,911.68	0.00
462	Creditori	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
464	Creante ale bugetului local	493,862.50	0.00	0.00	0.00	471,592.00	271,551.00	471,592.00	271,551.00	965,454.50	271,551.00	693,903.50	0.00
464.00	Creante ale bugetului local	493,862.50	0.00	0.00	0.00	471,592.00	271,551.00	471,592.00	271,551.00	965,454.50	271,551.00	693,903.50	0.00
464.00.00	Creante ale bugetului local	493,862.50	0.00	0.00	0.00	471,592.00	271,551.00	471,592.00	271,551.00	965,454.50	271,551.00	693,903.50	0.00
467	Creditori ai bugetelor	0.00	8,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748.00	0.00	8,748.00
467.02	Creditori ai bugetului local	0.00	8,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748.00	0.00	8,748.00
467.02.00	Creditori ai bugetului local	0.00	8,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748.00	0.00	8,748.00
481	Decontari intre institutia superoara si institutiile subordonate	0.00	0.00	0.00	0.00	90,628.55	90,628.55	90,628.55	90,628.55	90,628.55	90,628.55	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.09	Alte decontari	0.00	0.00	0.00	0.00	90,628.55	90,628.55	90,628.55	90,628.55	90,628.55	90,628.55	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	90,628.55	90,628.55	90,628.55	90,628.55	90,628.55	90,628.55	0.00	0.00
521	Disponibil al bugetului local	112,796.95	0.00	0.00	0.00	980,877.03	0.00	980,877.03	0.00	1,093,673.98	0.00	1,093,673.98	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	980,877.03	0.00	980,877.03	0.00	980,877.03	0.00	980,877.03	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	980,877.03	0.00	980,877.03	0.00	980,877.03	0.00	980,877.03	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	112,796.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,796.95	0.00	112,796.95	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	112,796.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,796.95	0.00	112,796.95	0.00
531	Casa	0.00	0.00	0.00	0.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	22,827.85	0.00	0.00	0.00	14,308.24	0.00	14,308.24	0.00	37,136.09	0.00	37,136.09	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	14,308.24	0.00	14,308.24	0.00	14,308.24	0.00	14,308.24	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	14,308.24	0.00	14,308.24	0.00	14,308.24	0.00	14,308.24	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	22,827.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,827.85	0.00	22,827.85	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	22,827.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,827.85	0.00	22,827.85	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	542,505.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	35,006.10	35,006.10	35,006.10	35,006.10	35,006.10	35,006.10	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,386.50	5,386.50	5,386.50	5,386.50	5,386.50	5,386.50	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,386.50	5,386.50	5,386.50	5,386.50	5,386.50	5,386.50	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	29,619.60	29,619.60	29,619.60	29,619.60	29,619.60	29,619.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	29,619.60	29,619.60	29,619.60	29,619.60	29,619.60	29,619.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,753.61	11,753.61	11,753.61	11,753.61	11,753.61	11,753.61	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,753.61	11,753.61	11,753.61	11,753.61	11,753.61	11,753.61	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,753.61	11,753.61	11,753.61	11,753.61	11,753.61	11,753.61	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	334.00	334.00	334.00	334.00	334.00	334.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	334.00	334.00	334.00	334.00	334.00	334.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	334.00	334.00	334.00	334.00	334.00	334.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,822.10	5,822.10	5,822.10	5,822.10	5,822.10	5,822.10	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,822.10	5,822.10	5,822.10	5,822.10	5,822.10	5,822.10	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,822.10	5,822.10	5,822.10	5,822.10	5,822.10	5,822.10	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	226,426.20	226,426.20	226,426.20	226,426.20	226,426.20	226,426.20	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	226,426.20	226,426.20	226,426.20	226,426.20	226,426.20	226,426.20	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	226,426.20	226,426.20	226,426.20	226,426.20	226,426.20	226,426.20	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	201.88	201.88	201.88	201.88	201.88	201.88	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	201.88	201.88	201.88	201.88	201.88	201.88	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	201.88	201.88	201.88	201.88	201.88	201.88	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	351,297.00	351,297.00	351,297.00	351,297.00	351,297.00	351,297.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	351,297.00	351,297.00	351,297.00	351,297.00	351,297.00	351,297.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	351,297.00	351,297.00	351,297.00	351,297.00	351,297.00	351,297.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	7,202.00	7,202.00	7,202.00	7,202.00	7,202.00	7,202.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,202.00	7,202.00	7,202.00	7,202.00	7,202.00	7,202.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,202.00	7,202.00	7,202.00	7,202.00	7,202.00	7,202.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	70,948.00	70,948.00	70,948.00	70,948.00	70,948.00	70,948.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	70,948.00	70,948.00	70,948.00	70,948.00	70,948.00	70,948.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	70,948.00	70,948.00	70,948.00	70,948.00	70,948.00	70,948.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	26,903.10	26,903.10	26,903.10	26,903.10	26,903.10	26,903.10	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	26,903.10	26,903.10	26,903.10	26,903.10	26,903.10	26,903.10	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	26,903.10	26,903.10	26,903.10	26,903.10	26,903.10	26,903.10	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	201,214.27	201,214.27	201,214.27	201,214.27	201,214.27	201,214.27	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	22,957.00	22,957.00	22,957.00	22,957.00	22,957.00	22,957.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	22,957.00	22,957.00	22,957.00	22,957.00	22,957.00	22,957.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	178,257.27	178,257.27	178,257.27	178,257.27	178,257.27	178,257.27	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	178,257.27	178,257.27	178,257.27	178,257.27	178,257.27	178,257.27	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	333,880.00	333,880.00	333,880.00	333,880.00	333,880.00	333,880.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	333,880.00	333,880.00	333,880.00	333,880.00	333,880.00	333,880.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	333,880.00	333,880.00	333,880.00	333,880.00	333,880.00	333,880.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	578,543.00	578,543.00	578,543.00	578,543.00	578,543.00	578,543.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	440,831.00	440,831.00	440,831.00	440,831.00	440,831.00	440,831.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	440,831.00	440,831.00	440,831.00	440,831.00	440,831.00	440,831.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	137,712.00	137,712.00	137,712.00	137,712.00	137,712.00	137,712.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, sau pe d	0.00	0.00	0.00	0.00	137,712.00	137,712.00	137,712.00	137,712.00	137,712.00	137,712.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	49,673.76	49,673.76	49,673.76	49,673.76	49,673.76	49,673.76	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	49,673.76	49,673.76	49,673.76	49,673.76	49,673.76	49,673.76	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	49,673.76	49,673.76	49,673.76	49,673.76	49,673.76	49,673.76	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	14,308.24	14,308.24	14,308.24	14,308.24	14,308.24	14,308.24	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	14,308.24	14,308.24	14,308.24	14,308.24	14,308.24	14,308.24	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	14,308.24	14,308.24	14,308.24	14,308.24	14,308.24	14,308.24	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	771,416.25	771,416.25	771,416.25	0.00	771,416.25	0.00	771,416.25
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	771,416.25	771,416.25	771,416.25	0.00	771,416.25	0.00	771,416.25
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	771,416.25	771,416.25	771,416.25	0.00	771,416.25	0.00	771,416.25
772	Venituri din subventii	0.00	0.00	0.00	0.00	17,607.00	17,607.00	17,607.00	17,607.00	17,607.00	17,607.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	17,607.00	17,607.00	17,607.00	17,607.00	17,607.00	17,607.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	17,607.00	17,607.00	17,607.00	17,607.00	17,607.00	17,607.00	0.00	0.00
TOTAL		27,387,462.13	27,387,462.13	0.00	0.00	7,250,271.26	7,250,271.26	7,250,271.26	7,250,271.26	34,637,733.39	34,637,733.39	28,671,032.76	28,671,032.76
TOTAL		27,387,462.13	27,387,462.13	0.00	0.00	7,250,271.26	7,250,271.26	7,250,271.26	7,250,271.26	34,637,733.39	34,637,733.39	28,671,032.76	28,671,032.76

Conducatorul compartimentului financiar - contabil

