

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		2950	2950	2950	2950	2921	29	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	92	8	
Contributii de asigurari sociale de sanatate	10.03.03		970	970	970	970	961	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30	30	30	30	28	2	
Contributii pentru concedii si indemnizatii	10.03.06		160	160	160	160	157	3	
Contributia asiguratorie pentru munca	10.03.07		4790	3790	4790	4790	2610	2180	3132
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		565000	359000	565000	329892	329892		329892
Ajutoare sociale	57.02		565000	359000	565000	329892	329892		329892
Ajutoare sociale in numerar	57.02.01		565000	359000	565000	329892	329892		329892



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financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.05.02 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		741000	495000	741000	561892	460085	101807	471272
<b>CHELTUIELI CURENTE</b>	01		741000	495000	741000	561892	460085	101807	471272
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		233000	138000	233000	233000	131193	101807	142380
Cheltuieli salariale in bani	10.01		224000	130000	224000	224000	124424	99576	139248
Salarii de baza	10.01.01		224000	130000	224000	224000	124424	99576	139248
Contributii	10.03		9000	8000	9000	9000	6769	2231	3132
Contributii de asigurari sociale de stat	10.03.01		2950	2950	2950	2950	2921	29	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	92	8	
Contributii de asigurari sociale de sanatate	10.03.03		970	970	970	970	961	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30	30	30	30	28	2	
Contributii pentru concedii si indemnizatii	10.03.06		160	160	160	160	157	3	
Contributia asiguratorie pentru munca	10.03.07		4790	3790	4790	4790	2610	2180	3132
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		508000	357000	508000	328892	328892		328892
Ajutoare sociale	57.02		508000	357000	508000	328892	328892		328892
Ajutoare sociale in numerar	57.02.01		508000	357000	508000	328892	328892		328892
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		741000	495000	741000	561892	460085	101807	471272
<b>CHELTUIELI CURENTE</b>	01		741000	495000	741000	561892	460085	101807	471272
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		233000	138000	233000	233000	131193	101807	142380
Cheltuieli salariale in bani	10.01		224000	130000	224000	224000	124424	99576	139248
Salarii de baza	10.01.01		224000	130000	224000	224000	124424	99576	139248
Contributii	10.03		9000	8000	9000	9000	6769	2231	3132

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		2950	2950	2950	2950	2921	29	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	92	8	
Contributii de asigurari sociale de sanatate	10.03.03		970	970	970	970	961	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30	30	30	30	28	2	
Contributii pentru concedii si indemnizatii	10.03.06		160	160	160	160	157	3	
Contributia asiguratorie pentru munca	10.03.07		4790	3790	4790	4790	2610	2180	3132
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		508000	357000	508000	328892	328892		328892
Ajutoare sociale	57.02		508000	357000	508000	328892	328892		328892
Ajutoare sociale in numerar	57.02.01		508000	357000	508000	328892	328892		328892

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02.15.01 - la data de 30-06-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		53000		53000				
CHELTUIELI CURENTE	01		53000		53000				
TITLUL IX ASISTENTA SOCIALA	57		53000		53000				
Ajutoare sociale	57.02		53000		53000				
Ajutoare sociale in numerar	57.02.01		53000		53000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		53000		53000				
CHELTUIELI CURENTE	01		53000		53000				
TITLUL IX ASISTENTA SOCIALA	57		53000		53000				
Ajutoare sociale	57.02		53000		53000				
Ajutoare sociale in numerar	57.02.01		53000		53000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02.50.50 - la data de 30-06-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		4000	2000	4000	1000	1000		1000
CHELTUIELI CURENTE	01		4000	2000	4000	1000	1000		1000
TITLUL IX ASISTENTA SOCIALA	57		4000	2000	4000	1000	1000		1000
Ajutoare sociale	57.02		4000	2000	4000	1000	1000		1000
Ajutoare sociale in numerar	57.02.01		4000	2000	4000	1000	1000		1000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	2000	4000	1000	1000		1000
CHELTUIELI CURENTE	01		4000	2000	4000	1000	1000		1000
TITLUL IX ASISTENTA SOCIALA	57		4000	2000	4000	1000	1000		1000
Ajutoare sociale	57.02		4000	2000	4000	1000	1000		1000
Ajutoare sociale in numerar	57.02.01		4000	2000	4000	1000	1000		1000

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02 - la data de 30-06-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00	18000	138000	104000	138000	111026	74881	36145	56917
<b>CHELTUIELI CURENTE</b>	01		120000	86000	120000	93392	57247	36145	56917
<b>TITLUL II BUNURI SI SERVICII</b>	20		120000	86000	120000	93392	57247	36145	56917
Bunuri si servicii	20.01		120000	86000	120000	93392	57247	36145	56917
Încalzit, iluminat si forta motrica	20.01.03		70000	40000	70000	70000	33855	36145	33855
Materiale si prestari de servicii cu caracter functional	20.01.09		10000	6000	10000	2464	2464		2134
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40000	40000	40000	20928	20928		20928
<b>CHELTUIELI DE CAPITAL</b>	70	18000	18000	18000	18000	17634	17634		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	18000	18000	18000	18000	17634	17634		
Active fixe	71.01	18000	18000	18000	18000	17634	17634		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	18000	18000	18000	18000	17634	17634		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		120000	86000	120000	93392	57247	36145	56917
<b>CHELTUIELI CURENTE</b>	01		120000	86000	120000	93392	57247	36145	56917
<b>TITLUL II BUNURI SI SERVICII</b>	20		120000	86000	120000	93392	57247	36145	56917
Bunuri si servicii	20.01		120000	86000	120000	93392	57247	36145	56917
Încalzit, iluminat si forta motrica	20.01.03		70000	40000	70000	70000	33855	36145	33855
Materiale si prestari de servicii cu caracter functional	20.01.09		10000	6000	10000	2464	2464		2134
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40000	40000	40000	20928	20928		20928
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00	18000	18000	18000	18000	17634	17634		
<b>CHELTUIELI DE CAPITAL</b>	70	18000	18000	18000	18000	17634	17634		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	18000	18000	18000	18000	17634	17634		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Active fixe	71.01	18000	18000	18000	18000	17634	17634		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	18000	18000	18000	18000	17634	17634		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02.06 - la data de 30-06-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		120000	86000	120000	93392	57247	36145	56917
<b>CHELTUIELI CURENTE</b>	01		120000	86000	120000	93392	57247	36145	56917
<b>TITLUL II BUNURI SI SERVICII</b>	20		120000	86000	120000	93392	57247	36145	56917
Bunuri si servicii	20.01		120000	86000	120000	93392	57247	36145	56917
Încalzit, iluminat si forta motrica	20.01.03		70000	40000	70000	70000	33855	36145	33855
Materiale si prestari de servicii cu caracter functional	20.01.09		10000	6000	10000	2464	2464		2134
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		40000	40000	40000	20928	20928		20928
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		120000	86000	120000	93392	57247	36145	56917
<b>CHELTUIELI CURENTE</b>	01		120000	86000	120000	93392	57247	36145	56917
<b>TITLUL II BUNURI SI SERVICII</b>	20		120000	86000	120000	93392	57247	36145	56917
Bunuri si servicii	20.01		120000	86000	120000	93392	57247	36145	56917
Încalzit, iluminat si forta motrica	20.01.03		70000	40000	70000	70000	33855	36145	33855
Materiale si prestari de servicii cu caracter functional	20.01.09		10000	6000	10000	2464	2464		2134
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		40000	40000	40000	20928	20928		20928

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financiar - contabil

MEZDREA CARMEN





**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02.50 - la data de 30-06-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	18000	18000	18000	18000	17634	17634		
CHELTUIELI DE CAPITAL	70	18000	18000	18000	18000	17634	17634		
TITLUL XIII ACTIVE NEFINANCIARE	71	18000	18000	18000	18000	17634	17634		
Active fixe	71.01	18000	18000	18000	18000	17634	17634		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	18000	18000	18000	18000	17634	17634		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	18000	18000	18000	18000	17634	17634		
CHELTUIELI DE CAPITAL	70	18000	18000	18000	18000	17634	17634		
TITLUL XIII ACTIVE NEFINANCIARE	71	18000	18000	18000	18000	17634	17634		
Active fixe	71.01	18000	18000	18000	18000	17634	17634		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	18000	18000	18000	18000	17634	17634		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
74.02.06 - la data de 30-06-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	110000	110000		110000				
CHELTUIELI DE CAPITAL	70	110000	110000		110000				
TITLUL XIII ACTIVE NEFINANCIARE	71	110000	110000		110000				
Active fixe	71.01	110000	110000		110000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	110000	110000		110000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	110000	110000		110000				
CHELTUIELI DE CAPITAL	70	110000	110000		110000				
TITLUL XIII ACTIVE NEFINANCIARE	71	110000	110000		110000				
Active fixe	71.01	110000	110000		110000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	110000	110000		110000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

MEZUREA CARMEN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
84.02.03.01 - la data de 30-06-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		75000	50000	75000	50000	50000		50000
CHELTUIELI CURENTE	01		75000	50000	75000	50000	50000		50000
TITLUL II BUNURI SI SERVICII	20		75000	50000	75000	50000	50000		50000
Alte cheltuieli	20.30		75000	50000	75000	50000	50000		50000
Alte cheltuieli cu bunuri si servicii	20.30.30		75000	50000	75000	50000	50000		50000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		75000	50000	75000	50000	50000		50000
CHELTUIELI CURENTE	01		75000	50000	75000	50000	50000		50000
TITLUL II BUNURI SI SERVICII	20		75000	50000	75000	50000	50000		50000
Alte cheltuieli	20.30		75000	50000	75000	50000	50000		50000
Alte cheltuieli cu bunuri si servicii	20.30.30		75000	50000	75000	50000	50000		50000

Conducatorul institutiei



Conducatorul compartimentului  
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MEZDREA CARMEN

BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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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 alcatuiesc domeniul public al unitatilor administrate	0.00	14,495,657.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,657.69
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	14,495,657.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,657.69
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	14,495,657.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,657.69
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00
117	Rezultatul reportat	0.00	2,461,508.40	0.00	0.00	2,333,433.78	2,481,674.15	2,333,433.78	2,481,674.15	2,424,666.78	5,034,415.55	0.00	2,609,748.77
117.00	Rezultatul reportat	0.00	2,461,508.40	0.00	0.00	2,333,433.78	2,481,674.15	2,333,433.78	2,481,674.15	2,424,666.78	5,034,415.55	0.00	2,609,748.77
117.00.00	Rezultatul reportat	0.00	2,461,508.40	0.00	0.00	2,333,433.78	2,481,674.15	2,333,433.78	2,481,674.15	2,424,666.78	5,034,415.55	0.00	2,609,748.77
121	Rezultatul patrimonial	0.00	128,964.37	0.00	0.00	3,215,380.11	2,650,574.69	3,215,380.11	2,650,574.69	4,338,734.00	3,902,892.95	435,841.05	0.00
121.00	Rezultatul patrimonial	0.00	128,964.37	0.00	0.00	3,215,380.11	2,650,574.69	3,215,380.11	2,650,574.69	4,338,734.00	3,902,892.95	435,841.05	0.00
121.00.00	Rezultatul patrimonial	0.00	128,964.37	0.00	0.00	3,215,380.11	2,650,574.69	3,215,380.11	2,650,574.69	4,338,734.00	3,902,892.95	435,841.05	0.00
208	Alte active fixe recorporale	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
208.01	Programe informatice	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
208.01.00	Programe informatice	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
211	Terenui si amenajari la terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
211.01	Terenui	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
211.01.00	Terenui	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
212	Constructii	14,411,548.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,411,548.88	0.00	14,411,548.88	0.00
212.01	Constructii - infrastructura drumuri	10,647,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,418.00	0.00	10,647,418.00	0.00
212.01.01	Constructii - drumuri publice	10,647,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,418.00	0.00	10,647,418.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	713,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,166.00	0.00	713,166.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	713,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,166.00	0.00	713,166.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	3,050,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,964.88	0.00	3,050,964.88	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	3,050,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,964.88	0.00	3,050,964.88	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	334,491.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,491.86	0.00	334,491.86	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,500.00	0.00	131,500.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,500.00	0.00	131,500.00	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
213.02	Aparate si instalatii de masurare, control si reglare	2.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.590.00	0.00	2.590.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	2.590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.590.00	0.00	2.590.00	0.00
213.03	Mijloace de transport	200,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,401.86	0.00	200,401.86	0.00
213.03.00	Mijloace de transport	200,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,401.86	0.00	200,401.86	0.00
214	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	29,835.72	29,835.72	29,835.72	29,835.72	76,361.58	29,835.72	46,525.86	0.00
214.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	29,835.72	29,835.72	29,835.72	29,835.72	76,361.58	29,835.72	46,525.86	0.00
214.00.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	29,835.72	29,835.72	29,835.72	29,835.72	76,361.58	29,835.72	46,525.86	0.00
231	Active fixe corporale in curs de executie	1,996,808.42	0.00	0.00	0.00	47,384.00	0.00	47,384.00	0.00	2,044,192.42	0.00	2,044,192.42	0.00
231.00	Active fixe corporale in curs de executie	1,996,808.42	0.00	0.00	0.00	47,384.00	0.00	47,384.00	0.00	2,044,192.42	0.00	2,044,192.42	0.00
231.00.00	Active fixe corporale in curs de executie	1,996,808.42	0.00	0.00	0.00	47,384.00	0.00	47,384.00	0.00	2,044,192.42	0.00	2,044,192.42	0.00
280	Amortizari privind activele fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47
280.08	Amortizarea altor active fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47
280.08.00	Amortizarea altor active fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47
281	Amortizari privind activele fixe corporale	0.00	253,792.31	0.00	0.00	207,266.45	207,266.45	207,266.45	207,266.45	207,266.45	461,058.76	0.00	253,792.31
281.02	Amortizarea constructiilor	0.00	18,629.42	0.00	0.00	18,629.42	18,629.42	18,629.42	18,629.42	18,629.42	37,258.84	0.00	18,629.42
281.02.00	Amortizarea constructiilor	0.00	18,629.42	0.00	0.00	18,629.42	18,629.42	18,629.42	18,629.42	18,629.42	37,258.84	0.00	18,629.42
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	188,637.03	0.00	0.00	188,637.03	188,637.03	188,637.03	188,637.03	188,637.03	377,274.06	0.00	188,637.03
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	188,637.03	0.00	0.00	188,637.03	188,637.03	188,637.03	188,637.03	188,637.03	377,274.06	0.00	188,637.03
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	37,021.35	37,021.35	37,021.35	37,021.35	37,021.35	37,021.35	0.00	37,021.35
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	53.88	53.88	53.88	53.88	53.88	53.88	0.00	53.88
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86
302	Materiale consumabile	81,492.87	0.00	0.00	0.00	66,228.09	66,228.09	31,579.14	31,579.14	147,720.96	31,579.14	116,141.82	0.00
302.02	Combustibili	1,780.38	0.00	0.00	0.00	20,532.69	20,532.69	2,027.30	2,027.30	22,313.08	2,027.30	20,285.77	0.00
302.02.00	Combustibili	1,780.38	0.00	0.00	0.00	20,532.69	20,532.69	2,027.30	2,027.30	22,313.08	2,027.30	20,285.77	0.00
302.04	Piese de schimb	3,379.00	0.00	0.00	0.00	3,719.69	3,719.69	2,846.82	2,846.82	7,098.69	2,846.82	4,251.87	0.00
302.04.00	Piese de schimb	3,379.00	0.00	0.00	0.00	3,719.69	3,719.69	2,846.82	2,846.82	7,098.69	2,846.82	4,251.87	0.00
302.08	Alte materiale consumabile	76,333.49	0.00	0.00	0.00	41,975.70	41,975.70	26,705.02	26,705.02	118,309.19	26,705.02	91,604.17	0.00
302.08.00	Alte materiale consumabile	76,333.49	0.00	0.00	0.00	41,975.70	41,975.70	26,705.02	26,705.02	118,309.19	26,705.02	91,604.17	0.00
303	Materiale de natura obiectelor de inventar	75,067.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,067.96	0.00	75,067.96	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	25,454.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,454.44	0.00	25,454.44	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	25,454.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,454.44	0.00	25,454.44	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	49,613.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,613.52	0.00	49,613.52	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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	49,613.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,613.52	0.00	49,613.52	0.00
401	Furnizori	0.00	33,319.52	0.00	0.00	358,749.69	340,022.08	358,749.69	340,022.08	358,749.69	373,341.60	0.00	14,591.91
401.01	Furnizori sub 1 an	0.00	33,319.52	0.00	0.00	358,749.69	340,022.08	358,749.69	340,022.08	358,749.69	373,341.60	0.00	14,591.91
401.01.00	Furnizori sub 1 an	0.00	33,319.52	0.00	0.00	358,749.69	340,022.08	358,749.69	340,022.08	358,749.69	373,341.60	0.00	14,591.91
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	77,219.72	77,219.72	77,219.72	77,219.72	77,219.72	77,219.72	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	77,219.72	77,219.72	77,219.72	77,219.72	77,219.72	77,219.72	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	77,219.72	77,219.72	77,219.72	77,219.72	77,219.72	77,219.72	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
421	Personal - salarii datorate	0.00	84,494.00	0.00	0.00	1,256,003.00	1,282,565.00	1,256,003.00	1,282,565.00	1,256,003.00	1,367,059.00	0.00	111,056.00
421.00	Personal - salarii datorate	0.00	84,494.00	0.00	0.00	1,256,003.00	1,282,565.00	1,256,003.00	1,282,565.00	1,256,003.00	1,367,059.00	0.00	111,056.00
421.00.00	Personal - salarii datorate	0.00	84,494.00	0.00	0.00	1,256,003.00	1,282,565.00	1,256,003.00	1,282,565.00	1,256,003.00	1,367,059.00	0.00	111,056.00
427	Retineri din salarii si din alite drepturi datorate terților	0.00	7,847.00	0.00	0.00	51,346.00	52,308.00	51,346.00	52,308.00	51,346.00	60,155.00	0.00	8,809.00
427.01	Retineri din salarii datorate terților	0.00	7,847.00	0.00	0.00	51,346.00	52,308.00	51,346.00	52,308.00	51,346.00	60,155.00	0.00	8,809.00
427.01.00	Retineri din salarii datorate terților	0.00	7,847.00	0.00	0.00	51,346.00	52,308.00	51,346.00	52,308.00	51,346.00	60,155.00	0.00	8,809.00
428	Alite datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	0.00	0.00
428.01	Alite datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	0.00	0.00
428.01.01	Alite datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	0.00	0.00
431	Asigurari sociale	0.00	57,616.00	0.00	0.00	457,751.00	478,263.00	457,751.00	478,263.00	457,751.00	535,879.00	0.00	78,128.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	27,850.00	0.00	0.00	34,973.00	7,123.00	34,973.00	7,123.00	34,973.00	34,973.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	27,850.00	0.00	0.00	34,973.00	7,123.00	34,973.00	7,123.00	34,973.00	34,973.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	15,611.00	0.00	0.00	273,911.00	310,703.00	273,911.00	310,703.00	273,911.00	326,314.00	0.00	52,403.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	15,611.00	0.00	0.00	273,911.00	310,703.00	273,911.00	310,703.00	273,911.00	326,314.00	0.00	52,403.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,761.00	0.00	0.00	11,451.00	3,690.00	11,451.00	3,690.00	11,451.00	11,451.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,761.00	0.00	0.00	11,451.00	3,690.00	11,451.00	3,690.00	11,451.00	11,451.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,119.00	0.00	0.00	110,866.00	123,139.00	110,866.00	123,139.00	110,866.00	131,258.00	0.00	20,392.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,119.00	0.00	0.00	110,866.00	123,139.00	110,866.00	123,139.00	110,866.00	131,258.00	0.00	20,392.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	231.00	0.00	0.00	341.00	110.00	341.00	110.00	341.00	341.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	231.00	0.00	0.00	341.00	110.00	341.00	110.00	341.00	341.00	0.00	0.00
431.06	Contributia asiguratilor pentru munca	0.00	0.00	0.00	0.00	22,718.00	28,051.00	22,718.00	28,051.00	22,718.00	28,051.00	0.00	5,333.00

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
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,718.00	28,051.00	22,718.00	28,051.00	22,718.00	28,051.00	0.00	5,333.00
431.07	Contributiile angajatorilor pentru constituirea FNIJASS	0.00	-1,956.00	0.00	0.00	3,491.00	5,447.00	3,491.00	5,447.00	3,491.00	3,491.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNIJASS	0.00	-1,956.00	0.00	0.00	3,491.00	5,447.00	3,491.00	5,447.00	3,491.00	3,491.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,481.00	0.00	0.00	2,175.00	694.00	2,175.00	694.00	2,175.00	2,175.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	738.00	0.00	0.00	1,084.00	346.00	1,084.00	346.00	1,084.00	1,084.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	738.00	0.00	0.00	1,084.00	346.00	1,084.00	346.00	1,084.00	1,084.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	743.00	0.00	0.00	1,091.00	348.00	1,091.00	348.00	1,091.00	1,091.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	743.00	0.00	0.00	1,091.00	348.00	1,091.00	348.00	1,091.00	1,091.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	328,892.00	328,892.00	328,892.00	328,892.00	328,892.00	328,892.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	328,892.00	328,892.00	328,892.00	328,892.00	328,892.00	328,892.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	328,892.00	328,892.00	328,892.00	328,892.00	328,892.00	328,892.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,252.00	0.00	0.00	86,050.00	79,652.00	86,050.00	79,652.00	86,050.00	97,904.00	0.00	11,854.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,252.00	0.00	0.00	86,050.00	79,652.00	86,050.00	79,652.00	86,050.00	97,904.00	0.00	11,854.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,252.00	0.00	0.00	86,050.00	79,652.00	86,050.00	79,652.00	86,050.00	97,904.00	0.00	11,854.00
462	Creditori	0.00	760.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.85	0.00	760.85
462.01	Creditori sub 1 an	0.00	760.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.85	0.00	760.85
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	760.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.85	0.00	760.85
464	Creante ale bugetului local	303,356.00	0.00	0.00	0.00	183,104.00	130,315.82	183,104.00	130,315.82	486,460.00	130,315.82	356,144.18	0.00
464.00	Creante ale bugetului local	303,356.00	0.00	0.00	0.00	183,104.00	130,315.82	183,104.00	130,315.82	486,460.00	130,315.82	356,144.18	0.00
464.00.00	Creante ale bugetului local	303,356.00	0.00	0.00	0.00	183,104.00	130,315.82	183,104.00	130,315.82	486,460.00	130,315.82	356,144.18	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00
481	Decontari intrre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,143,938.89	1,143,938.89	1,143,938.89	1,143,938.89	2,287,877.78	2,287,877.78	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,143,938.89	1,143,938.89	1,143,938.89	1,143,938.89	2,287,877.78	2,287,877.78	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,143,938.89	1,143,938.89	1,143,938.89	1,143,938.89	2,287,877.78	2,287,877.78	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	442.00	0.00	0.00	442.00	0.00	442.00	0.00	442.00	442.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	442.00	0.00	0.00	442.00	0.00	442.00	0.00	442.00	442.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	442.00	0.00	0.00	442.00	0.00	442.00	0.00	442.00	442.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00	29,750.00	0.00
521	Disponibil ai bugetului local	186,424.80	0.00	0.00	0.00	1,504,032.62	29,750.00	1,504,032.62	29,750.00	1,690,457.42	29,750.00	1,660,707.42	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,504,032.62	0.00	1,504,032.62	0.00	1,504,032.62	0.00	1,504,032.62	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,504,032.62	0.00	1,504,032.62	0.00	1,504,032.62	0.00	1,504,032.62	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
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	186,424.80	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	186,424.80	29,750.00	156,674.80	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	186,424.80	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	186,424.80	29,750.00	156,674.80	0.00
531	Casa	0.00	0.00	0.00	0.00	838,717.82	838,717.82	838,717.82	838,717.82	838,717.82	838,717.82	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	838,717.82	838,717.82	838,717.82	838,717.82	838,717.82	838,717.82	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	838,717.82	838,717.82	838,717.82	838,717.82	838,717.82	838,717.82	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	760.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.85	0.00	760.85	0.00
550.01	Disponibil din fonduri cu destinatie speciala	760.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.85	0.00	760.85	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	760.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.85	0.00	760.85	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	3,318.47	0.00	0.00	0.00	150.00	150.00	150.00	150.00	3,468.47	0.00	3,468.47	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	150.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integrale din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	150.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	3,318.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.47	0.00	3,318.47	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	3,318.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.47	0.00	3,318.47	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	967,135.16	967,135.16	967,135.16	967,135.16	1,065,716.78	1,065,716.78	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	967,135.16	967,135.16	967,135.16	967,135.16	1,065,716.78	1,065,716.78	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	98,581.62	0.00	0.00	0.00	838,717.82	937,299.44	838,717.82	937,299.44	937,299.44	937,299.44	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	98,581.62	0.00	0.00	128,417.34	29,835.72	128,417.34	29,835.72	128,417.34	128,417.34	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	29,531.14	29,531.14	29,531.14	29,531.14	29,531.14	29,531.14	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	-20.70	-20.70	-20.70	-20.70	-20.70	-20.70	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	-20.70	-20.70	-20.70	-20.70	-20.70	-20.70	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,846.82	2,846.82	2,846.82	2,846.82	2,846.82	2,846.82	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,846.82	2,846.82	2,846.82	2,846.82	2,846.82	2,846.82	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	26,705.02	26,705.02	26,705.02	26,705.02	26,705.02	26,705.02	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	26,705.02	26,705.02	26,705.02	26,705.02	26,705.02	26,705.02	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	38,989.39	38,989.39	38,989.39	38,989.39	38,989.39	38,989.39	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	38,989.39	38,989.39	38,989.39	38,989.39	38,989.39	38,989.39	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	38,989.39	38,989.39	38,989.39	38,989.39	38,989.39	38,989.39	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	17,847.00	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
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,820.51	9,820.51	9,820.51	9,820.51	9,820.51	9,820.51	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,820.51	9,820.51	9,820.51	9,820.51	9,820.51	9,820.51	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,820.51	9,820.51	9,820.51	9,820.51	9,820.51	9,820.51	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	220,274.67	220,274.67	220,274.67	220,274.67	220,274.67	220,274.67	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	220,274.67	220,274.67	220,274.67	220,274.67	220,274.67	220,274.67	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	220,274.67	220,274.67	220,274.67	220,274.67	220,274.67	220,274.67	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	13,749.42	13,749.42	13,749.42	13,749.42	13,749.42	13,749.42	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,749.42	13,749.42	13,749.42	13,749.42	13,749.42	13,749.42	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,749.42	13,749.42	13,749.42	13,749.42	13,749.42	13,749.42	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	1,205,486.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	0.00	0.00
645	Cheltuieli privind asiguranile sociale	0.00	0.00	0.00	0.00	29,786.00	29,786.00	29,786.00	29,786.00	29,786.00	29,786.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	29,786.00	29,786.00	29,786.00	29,786.00	29,786.00	29,786.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	29,786.00	29,786.00	29,786.00	29,786.00	29,786.00	29,786.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	331,492.00	331,492.00	331,492.00	331,492.00	331,492.00	331,492.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	331,492.00	331,492.00	331,492.00	331,492.00	331,492.00	331,492.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	331,492.00	331,492.00	331,492.00	331,492.00	331,492.00	331,492.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea, provizioanele si ajustarile	0.00	0.00	0.00	0.00	29,835.72	29,835.72	29,835.72	29,835.72	29,835.72	29,835.72	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	29,835.72	29,835.72	29,835.72	29,835.72	29,835.72	29,835.72	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	29,835.72	29,835.72	29,835.72	29,835.72	29,835.72	29,835.72	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	461,926.80	461,926.80	461,926.80	461,926.80	461,926.80	461,926.80	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	313.00	313.00	313.00	313.00	313.00	313.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	313.00	313.00	313.00	313.00	313.00	313.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	461,613.80	461,613.80	461,613.80	461,613.80	461,613.80	461,613.80	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	461,613.80	461,613.80	461,613.80	461,613.80	461,613.80	461,613.80	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	191,373.00	191,373.00	191,373.00	191,373.00	191,373.00	191,373.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	191,373.00	191,373.00	191,373.00	191,373.00	191,373.00	191,373.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	191,373.00	191,373.00	191,373.00	191,373.00	191,373.00	191,373.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	820,778.00	820,778.00	820,778.00	820,778.00	820,778.00	820,778.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	769,856.00	769,856.00	769,856.00	769,856.00	769,856.00	769,856.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	769,856.00	769,856.00	769,856.00	769,856.00	769,856.00	769,856.00	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
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	50,922.00	50,922.00	50,922.00	50,922.00	50,922.00	50,922.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	50,922.00	50,922.00	50,922.00	50,922.00	50,922.00	50,922.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,649.00	9,649.00	9,649.00	9,649.00	9,649.00	9,649.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,649.00	9,649.00	9,649.00	9,649.00	9,649.00	9,649.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,649.00	9,649.00	9,649.00	9,649.00	9,649.00	9,649.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,004,831.41	0.00	2,004,831.41	0.00	2,004,831.41	0.00	0.00	2,004,831.41
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,004,831.41	0.00	2,004,831.41	0.00	2,004,831.41	0.00	0.00	2,004,831.41
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,004,831.41	0.00	2,004,831.41	0.00	2,004,831.41	0.00	0.00	2,004,831.41
772	Venituri din subventii	0.00	0.00	0.00	0.00	43,494.00	43,494.00	43,494.00	43,494.00	43,494.00	43,494.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	17,634.00	17,634.00	17,634.00	17,634.00	17,634.00	17,634.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	17,634.00	17,634.00	17,634.00	17,634.00	17,634.00	17,634.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,860.00	25,860.00	25,860.00	25,860.00	25,860.00	25,860.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,860.00	25,860.00	25,860.00	25,860.00	25,860.00	25,860.00	0.00	0.00
TOTAL	Total balanta	17,687,069.61	17,687,069.61	0.00	0.00	16,695,114.71	16,695,114.71	16,695,114.71	16,695,114.71	36,839,291.72	36,839,291.72	19,761,914.41	19,761,914.41
TOTAL		17,687,069.61	17,687,069.61	0.00	0.00	16,695,114.71	16,695,114.71	16,695,114.71	16,695,114.71	36,839,291.72	36,839,291.72	19,761,914.41	19,761,914.41

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

MEZDREA CARMEN