

CONTUL DE EXERCIȚIU A BUGEȚULUI LOCAL - DETALIAREA CHELTUIELILOR  
67.02 la data de 30-09-2018

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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	244000	337000	337000	337000	198702	198702		47832
<b>CHELTUIELI CURENTE</b>	01	244000	337000	337000	337000	198702	198702		47832
<b>TITLUL II BUNURI SI SERVICII</b>	20		93000	93000	93000	64232	64232		47832
Bunuri si servicii	20.01		44000	44000	44000	37569	37569		21169
Materiale si prestari de servicii cu caracter functional	20.01.09		27000	27000	27000	21169	21169		21169
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17000	17000	17000	16400	16400		
Alte cheltuieli	20.30		49000	49000	49000	26663	26663		26663
Alte cheltuieli cu bunuri si servicii	20.30.30		49000	49000	49000	26663	26663		26663
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020</b>	58	244000	244000	244000	244000	134470	134470		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	244000	244000	244000	244000	134470	134470		
Finantare externa nerambursabila	58.04.02	114000	114000	114000	114000	113000	113000		
Cheltuieli neeligibile	58.04.03	130000	130000	130000	130000	21470	21470		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		93000	93000	93000	64232	64232		47832
<b>CHELTUIELI CURENTE</b>	01		93000	93000	93000	64232	64232		47832
<b>TITLUL II BUNURI SI SERVICII</b>	20		93000	93000	93000	64232	64232		47832
Bunuri si servicii	20.01		44000	44000	44000	37569	37569		21169
Materiale si prestari de servicii cu caracter functional	20.01.09		27000	27000	27000	21169	21169		21169
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17000	17000	17000	16400	16400		
Alte cheltuieli	20.30		49000	49000	49000	26663	26663		26663
Alte cheltuieli cu bunuri si servicii	20.30.30		49000	49000	49000	26663	26663		26663
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00	244000	244000	244000	244000	134470	134470		

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					
CHELTUIELI CURENTE	01	244000	244000	244000	244000	134470	134470		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	244000	244000	244000	244000	134470	134470		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	244000	244000	244000	244000	134470	134470		
Finantare externa nerambursabila	58.04.02	114000	114000	114000	114000	113000	113000		
Cheltuieli neeligibile	58.04.03	130000	130000	130000	130000	21470	21470		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02 la data de 30-09-2018

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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		907000	773000	907000	782978	711362	71616	722549
<b>CHELTUIELI CURENTE</b>	01		907000	773000	907000	782978	711362	71616	722549
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		274000	209000	274000	274000	202384	71616	213571
Cheltuieli salariale in bani	10.01		264000	200000	264000	264000	194049	69951	208873
Salarii de baza	10.01.01		264000	200000	264000	264000	194049	69951	208873
Contributii	10.03		10000	9000	10000	10000	8335	1665	4698
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		5790	4790	5790	5790	4176	1614	4698
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		633000	564000	633000	508978	508978		508978
Ajutoare sociale	57.02		633000	564000	633000	508978	508978		508978
Ajutoare sociale in numerar	57.02.01		633000	564000	633000	508978	508978		508978
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		907000	773000	907000	782978	711362	71616	722549
<b>CHELTUIELI CURENTE</b>	01		907000	773000	907000	782978	711362	71616	722549
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		274000	209000	274000	274000	202384	71616	213571
Cheltuieli salariale in bani	10.01		264000	200000	264000	264000	194049	69951	208873
Salarii de baza	10.01.01		264000	200000	264000	264000	194049	69951	208873
Contributii	10.03		10000	9000	10000	10000	8335	1665	4698
Contributii de asigurari sociale de stat	10.03.01		2950	2950	2950	2950	2921	29	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
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		5790	4790	5790	5790	4176	1614	4698
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		633000	564000	633000	508978	508978		508978
Ajutoare sociale	57.02		633000	564000	633000	508978	508978		508978
Ajutoare sociale in numerar	57.02.01		633000	564000	633000	508978	508978		508978

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02 la data de 30-09-2018

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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	147000	127000	147000	126836	99161	27675	91637
<b>CHELTUIELI CURENTE</b>	01		129000	109000	129000	109202	81527	27675	91637
<b>TITLUL II BUNURI SI SERVICII</b>	20		129000	109000	129000	109202	81527	27675	91637
Bunuri si servicii	20.01		129000	109000	129000	109202	81527	27675	91637
Încalzit, iluminat si forta motrica	20.01.03		70000	60000	70000	70000	52765	17235	52765
Materiale si prestari de servicii cu caracter functional	20.01.09		10000	9000	10000	7834	7834		7504
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		49000	40000	49000	31368	20928	10440	31368
<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 (iunclusiv reparatii capitale)	71.01.30	18000	18000	18000	18000	17634	17634		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		129000	109000	129000	109202	81527	27675	91637
<b>CHELTUIELI CURENTE</b>	01		129000	109000	129000	109202	81527	27675	91637
<b>TITLUL II BUNURI SI SERVICII</b>	20		129000	109000	129000	109202	81527	27675	91637
Bunuri si servicii	20.01		129000	109000	129000	109202	81527	27675	91637
Încalzit, iluminat si forta motrica	20.01.03		70000	60000	70000	70000	52765	17235	52765
Materiale si prestari de servicii cu caracter functional	20.01.09		10000	9000	10000	7834	7834		7504
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		49000	40000	49000	31368	20928	10440	31368
<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		
Active fixe	71.01	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					
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 - DETALIEREA CHELTUIELILOR  
74.02 la data de 30-09-2018

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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		Trimestriale cumulate					
			aprobat la finele perioadei de raportare	96000						
TOTAL CHELTUIELI	00	96000	96000	6000	96000					
CHELTUIELI DE CAPITAL	70	96000	96000	6000	96000					
TITLUL XIII ACTIVE NEFINANCIARE	71	96000	96000	6000	96000					
Active fixe	71.01	96000	96000	6000	96000					
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	96000	96000	6000	96000					
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	96000	96000	6000	96000					
CHELTUIELI DE CAPITAL	70	96000	96000	6000	96000					
TITLUL XIII ACTIVE NEFINANCIARE	71	96000	96000	6000	96000					
Active fixe	71.01	96000	96000	6000	96000					
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	96000	96000	6000	96000					

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
84.02 la data de 30-09-2018

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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	20000	118000	113000	118000	79814	75000	4814	79814
CHELTUIELI CURENTE	01		98000	93000	98000	79814	75000	4814	79814
TITLUL II BUNURI SI SERVICII	20		98000	93000	98000	79814	75000	4814	79814
Alte cheltuieli	20.30		98000	93000	98000	79814	75000	4814	79814
Alte cheltuieli cu bunuri si servicii	20.30.30		98000	93000	98000	79814	75000	4814	79814
CHELTUIELI DE CAPITAL	70	20000	20000	20000	20000				
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	20000	20000				
Active fixe	71.01	20000	20000	20000	20000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20000	20000	20000	20000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		98000	93000	98000	79814	75000	4814	79814
CHELTUIELI CURENTE	01		98000	93000	98000	79814	75000	4814	79814
TITLUL II BUNURI SI SERVICII	20		98000	93000	98000	79814	75000	4814	79814
Alte cheltuieli	20.30		98000	93000	98000	79814	75000	4814	79814
Alte cheltuieli cu bunuri si servicii	20.30.30		98000	93000	98000	79814	75000	4814	79814
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	20000	20000	20000	20000				
CHELTUIELI DE CAPITAL	70	20000	20000	20000	20000				
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	20000	20000				
Active fixe	71.01	20000	20000	20000	20000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20000	20000	20000	20000				

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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 administra	0.00	14,495,657.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,657.69	0.00	14,495,657.69
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,495,657.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,657.69	0.00	14,495,657.69
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,495,657.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,495,657.69	0.00	14,495,657.69
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
117	Rezultatul reportat	0.00	2,461,508.40	0.00	0.00	2,333,665.78	2,481,674.15	2,333,665.78	2,481,674.15	2,424,898.78	5,034,415.55	0.00	2,609,516.77
117.00	Rezultatul reportat	0.00	2,461,508.40	0.00	0.00	2,333,665.78	2,481,674.15	2,333,665.78	2,481,674.15	2,424,898.78	5,034,415.55	0.00	2,609,516.77
117.00.00	Rezultatul reportat	0.00	2,461,508.40	0.00	0.00	2,333,665.78	2,481,674.15	2,333,665.78	2,481,674.15	2,424,898.78	5,034,415.55	0.00	2,609,516.77
121	Rezultatul patrimonial	0.00	128,964.37	0.00	0.00	4,159,928.07	3,536,191.15	4,159,928.07	3,536,191.15	5,283,281.96	4,788,509.41	494,772.55	0.00
121.00	Rezultatul patrimonial	0.00	128,964.37	0.00	0.00	4,159,928.07	3,536,191.15	4,159,928.07	3,536,191.15	5,283,281.96	4,788,509.41	494,772.55	0.00
121.00.00	Rezultatul patrimonial	0.00	128,964.37	0.00	0.00	4,159,928.07	3,536,191.15	4,159,928.07	3,536,191.15	5,283,281.96	4,788,509.41	494,772.55	0.00
208	Alte active fixe necorporale	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	Terenuri 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	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
211.01.00	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
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 in grupa constructii	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
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

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
213.03.00	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 birou, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	29,835.72	0.00	29,835.72	0.00	76,361.58	0.00	76,361.58	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	29,835.72	0.00	29,835.72	0.00	76,361.58	0.00	76,361.58	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	46,525.86	0.00	0.00	0.00	29,835.72	0.00	29,835.72	0.00	76,361.58	0.00	76,361.58	0.00
231	Active fixe corporale in curs de executie	1,996,808.42	0.00	0.00	0.00	189,854.00	0.00	189,854.00	0.00	2,186,662.42	0.00	2,186,662.42	0.00
231.00	Active fixe corporale in curs de executie	1,996,808.42	0.00	0.00	0.00	189,854.00	0.00	189,854.00	0.00	2,186,662.42	0.00	2,186,662.42	0.00
231.00.00	Active fixe corporale in curs de executie	1,996,808.42	0.00	0.00	0.00	189,854.00	0.00	189,854.00	0.00	2,186,662.42	0.00	2,186,662.42	0.00
280	Amortizari privind activae 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 activae fixe corporale	0.00	253,792.31	0.00	0.00	207,266.45	0.00	207,266.45	0.00	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	0.00	18,629.42	0.00	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	0.00	18,629.42	0.00	18,629.42	37,258.84	0.00	18,629.42
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,629.42	0.00	18,629.42
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	188,637.03	0.00	0.00	188,637.03	0.00	188,637.03	0.00	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	0.00	188,637.03	0.00	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	37,021.35	0.00	37,021.35
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.88	0.00	53.88
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,561.80	0.00	151,561.80
281.04	Amortizarea mobilierului, aparaturii birou, 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 birou, 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	137,971.93	0.00	137,971.93	0.00	219,464.80	36,894.62	182,570.18	0.00
302.02	Combustibili	1,780.38	0.00	0.00	0.00	20,532.69	2,027.30	20,532.69	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	2,027.30	20,532.69	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	6,574.66	4,079.82	6,574.66	4,079.82	9,953.66	4,079.82	5,873.84	0.00
302.04.00	Piese de schimb	3,379.00	0.00	0.00	0.00	6,574.66	4,079.82	6,574.66	4,079.82	9,953.66	4,079.82	5,873.84	0.00
302.08	Alte materiale consumabile	76,333.49	0.00	0.00	0.00	110,864.57	30,787.50	110,864.57	30,787.50	187,198.06	30,787.50	156,410.56	0.00
302.08.00	Alte materiale consumabile	76,333.49	0.00	0.00	0.00	110,864.57	30,787.50	110,864.57	30,787.50	187,198.06	30,787.50	156,410.56	0.00
303	Materiale de natura obiectelor de inventar	75,067.96	0.00	0.00	0.00	34,350.00	0.00	34,350.00	0.00	109,417.96	0.00	109,417.96	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	25,454.44	0.00	0.00	0.00	34,350.00	0.00	34,350.00	0.00	59,804.44	0.00	59,804.44	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	25,454.44	0.00	0.00	0.00	34,350.00	0.00	34,350.00	0.00	59,804.44	0.00	59,804.44	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
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	709,663.89	729,684.15	709,663.89	729,684.15	709,663.89	763,003.67	0.00	53,339.78
401.01	Furnizori sub 1 an	0.00	33,319.52	0.00	0.00	709,663.89	729,684.15	709,663.89	729,684.15	709,663.89	763,003.67	0.00	53,339.78

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
401.01.00	Furnizori sub 1 an	0.00	33,319.52	0.00	0.00	709,663.89	729,684.15	709,663.89	729,684.15	709,663.89	763,003.67	0.00	53,339.78
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	85,219.72	85,219.72	85,219.72	85,219.72	85,219.72	85,219.72	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	85,219.72	85,219.72	85,219.72	85,219.72	85,219.72	85,219.72	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	85,219.72	85,219.72	85,219.72	85,219.72	85,219.72	85,219.72	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 comparari 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 comparari 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	Clienti	0.00	0.00	0.00	0.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
411.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
411.01.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
421	Personal - salarii datorate	0.00	84,494.00	0.00	0.00	1,881,208.00	1,904,508.00	1,881,208.00	1,904,508.00	1,881,208.00	1,989,002.00	0.00	107,794.00
421.00	Personal - salarii datorate	0.00	84,494.00	0.00	0.00	1,881,208.00	1,904,508.00	1,881,208.00	1,904,508.00	1,881,208.00	1,989,002.00	0.00	107,794.00
421.00.00	Personal - salarii datorate	0.00	84,494.00	0.00	0.00	1,881,208.00	1,904,508.00	1,881,208.00	1,904,508.00	1,881,208.00	1,989,002.00	0.00	107,794.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	7,847.00	0.00	0.00	76,688.00	77,670.00	76,688.00	77,670.00	76,688.00	85,517.00	0.00	8,829.00
427.01	Retineri din salarii datorate tertilor	0.00	7,847.00	0.00	0.00	76,688.00	77,670.00	76,688.00	77,670.00	76,688.00	85,517.00	0.00	8,829.00
427.01.00	Retineri din salarii datorate tertilor	0.00	7,847.00	0.00	0.00	76,688.00	77,670.00	76,688.00	77,670.00	76,688.00	85,517.00	0.00	8,829.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	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	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	0.00	0.00
431	Asigurari sociale	0.00	57,616.00	0.00	0.00	690,571.00	709,255.00	690,571.00	709,255.00	690,571.00	766,871.00	0.00	76,300.00
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 asiguratorilor pentru asigurari sociale	0.00	15,611.00	0.00	0.00	426,697.00	461,843.00	426,697.00	461,843.00	426,697.00	477,454.00	0.00	50,757.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,611.00	0.00	0.00	426,697.00	461,843.00	426,697.00	461,843.00	426,697.00	477,454.00	0.00	50,757.00
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 asiguratorilor pentru asigurari sociale de sanatate	0.00	8,119.00	0.00	0.00	171,913.00	184,044.00	171,913.00	184,044.00	171,913.00	192,163.00	0.00	20,250.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,119.00	0.00	0.00	171,913.00	184,044.00	171,913.00	184,044.00	171,913.00	192,163.00	0.00	20,250.00
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 asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,673.00	43,966.00	38,673.00	43,966.00	38,673.00	43,966.00	0.00	5,293.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,673.00	43,966.00	38,673.00	43,966.00	38,673.00	43,966.00	0.00	5,293.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-1,956.00	0.00	0.00	6,523.00	8,479.00	6,523.00	8,479.00	6,523.00	6,523.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-1,956.00	0.00	0.00	6,523.00	8,479.00	6,523.00	8,479.00	6,523.00	6,523.00	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
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	507,978.00	507,978.00	507,978.00	507,978.00	507,978.00	507,978.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	507,978.00	507,978.00	507,978.00	507,978.00	507,978.00	507,978.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	507,978.00	507,978.00	507,978.00	507,978.00	507,978.00	507,978.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	18,252.00	0.00	0.00	120,727.00	113,907.00	120,727.00	113,907.00	120,727.00	132,159.00	0.00	11,432.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	18,252.00	0.00	0.00	120,727.00	113,907.00	120,727.00	113,907.00	120,727.00	132,159.00	0.00	11,432.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	18,252.00	0.00	0.00	120,727.00	113,907.00	120,727.00	113,907.00	120,727.00	132,159.00	0.00	11,432.00
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	172,670.00	183,104.00	172,670.00	486,460.00	172,670.00	313,790.00	0.00
464.00	Creante ale bugetului local	303,356.00	0.00	0.00	0.00	183,104.00	172,670.00	183,104.00	172,670.00	486,460.00	172,670.00	313,790.00	0.00
464.00.00	Creante ale bugetului local	303,356.00	0.00	0.00	0.00	183,104.00	172,670.00	183,104.00	172,670.00	486,460.00	172,670.00	313,790.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00
481	Decontari intre 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	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00	0.00	59,220.00
521	Disponibili ai bugetului local	186,424.80	0.00	0.00	0.00	2,461,418.26	59,220.00	2,461,418.26	59,220.00	2,647,843.06	59,220.00	2,588,623.06	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,461,418.26	0.00	2,461,418.26	0.00	2,461,418.26	0.00	2,461,418.26	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,461,418.26	0.00	2,461,418.26	0.00	2,461,418.26	0.00	2,461,418.26	0.00
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	59,220.00	186,424.80	59,220.00	59,220.00	127,204.80	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
521.03.00	Rezultatul executiei bugetare din anii precedenti	186,424.80	0.00	0.00	0.00	0.00	59,220.00	0.00	59,220.00	186,424.80	59,220.00	127,204.80	0.00
531	Casa	0.00	0.00	0.00	0.00	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	1,222,890.82	0.00	0.00
532	Alta 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	Disponibili 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	Disponibili 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	Disponibili 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	Disponibili ai activitatilor finantate din venituri proprii	3,318.47	0.00	0.00	0.00	205.00	0.00	205.00	0.00	3,523.47	0.00	3,523.47	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	205.00	0.00	205.00	0.00	205.00	0.00	205.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii. - Disponibil	0.00	0.00	0.00	0.00	205.00	0.00	205.00	0.00	205.00	0.00	205.00	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	1,351,308.16	1,351,308.16	1,351,308.16	1,351,308.16	1,449,889.78	1,449,889.78	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,351,308.16	1,351,308.16	1,351,308.16	1,351,308.16	1,449,889.78	1,449,889.78	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	98,581.62	0.00	0.00	0.00	1,222,890.82	1,321,472.44	1,222,890.82	1,321,472.44	1,321,472.44	1,321,472.44	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	37,678.59	37,678.59	37,678.59	37,678.59	37,678.59	37,678.59	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,027.30	2,027.30	2,027.30	2,027.30	2,027.30	2,027.30	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,027.30	2,027.30	2,027.30	2,027.30	2,027.30	2,027.30	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,749.79	4,749.79	4,749.79	4,749.79	4,749.79	4,749.79	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,749.79	4,749.79	4,749.79	4,749.79	4,749.79	4,749.79	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	30,901.50	30,901.50	30,901.50	30,901.50	30,901.50	30,901.50	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	30,901.50	30,901.50	30,901.50	30,901.50	30,901.50	30,901.50	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	61,250.98	61,250.98	61,250.98	61,250.98	61,250.98	61,250.98	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	61,250.98	61,250.98	61,250.98	61,250.98	61,250.98	61,250.98	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	61,250.98	61,250.98	61,250.98	61,250.98	61,250.98	61,250.98	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	20,747.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,786.10	14,786.10	14,786.10	14,786.10	14,786.10	14,786.10	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,786.10	14,786.10	14,786.10	14,786.10	14,786.10	14,786.10	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,786.10	14,786.10	14,786.10	14,786.10	14,786.10	14,786.10	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	342,962.72	342,962.72	342,962.72	342,962.72	342,962.72	342,962.72
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	342,962.72	342,962.72	342,962.72	342,962.72	342,962.72	342,962.72	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	342,962.72	342,962.72	342,962.72	342,962.72	342,962.72	342,962.72	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	16,905.42	16,905.42	16,905.42	16,905.42	16,905.42	16,905.42	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	16,905.42	16,905.42	16,905.42	16,905.42	16,905.42	16,905.42	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	16,905.42	16,905.42	16,905.42	16,905.42	16,905.42	16,905.42	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	1,823,100.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
645	Cheltuieli privind asigurari sociale	0.00	0.00	0.00	0.00	45,701.00	45,701.00	45,701.00	45,701.00	45,701.00	45,701.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	45,701.00	45,701.00	45,701.00	45,701.00	45,701.00	45,701.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	45,701.00	45,701.00	45,701.00	45,701.00	45,701.00	45,701.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	511,128.00	511,128.00	511,128.00	511,128.00	511,128.00	511,128.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	511,128.00	511,128.00	511,128.00	511,128.00	511,128.00	511,128.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	511,128.00	511,128.00	511,128.00	511,128.00	511,128.00	511,128.00	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	633,275.34	633,275.34	633,275.34	633,275.34	633,275.34	633,275.34	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	383.00	383.00	383.00	383.00	383.00	383.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	383.00	383.00	383.00	383.00	383.00	383.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	632,892.34	632,892.34	632,892.34	632,892.34	632,892.34	632,892.34	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	632,892.34	632,892.34	632,892.34	632,892.34	632,892.34	632,892.34	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	186,033.82	186,033.82	186,033.82	186,033.82	186,033.82	186,033.82	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	186,033.82	186,033.82	186,033.82	186,033.82	186,033.82	186,033.82	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	186,033.82	186,033.82	186,033.82	186,033.82	186,033.82	186,033.82	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,426,185.00	1,426,185.00	1,426,185.00	1,426,185.00	1,426,185.00	1,426,185.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,371,116.00	1,371,116.00	1,371,116.00	1,371,116.00	1,371,116.00	1,371,116.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,371,116.00	1,371,116.00	1,371,116.00	1,371,116.00	1,371,116.00	1,371,116.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	55,069.00	55,069.00	55,069.00	55,069.00	55,069.00	55,069.00	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	55,069.00	55,069.00	55,069.00	55,069.00	55,069.00	55,069.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,189,439.58	3,189,439.58	3,189,439.58	3,189,439.58	3,189,439.58	3,189,439.58	0.00	3,189,439.58

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
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,189,439.58	0.00	3,189,439.58	0.00	3,189,439.58	0.00	3,189,439.58
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,189,439.58	0.00	3,189,439.58	0.00	3,189,439.58	0.00	3,189,439.58
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
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	113,021.10	113,021.10	113,021.10	113,021.10	113,021.10	113,021.10	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	113,021.10	113,021.10	113,021.10	113,021.10	113,021.10	113,021.10	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	113,021.10	113,021.10	113,021.10	113,021.10	113,021.10	113,021.10	0.00	0.00
TOTAL		17,687,069.61	17,687,069.61	0.00	0.00	22,933,373.76	22,933,373.76	22,933,373.76	22,933,373.76	43,077,550.77	43,077,550.77	21,009,016.45	21,009,016.45
TOTAL	Total balanta	17,687,069.61	17,687,069.61	0.00	0.00	22,933,373.76	22,933,373.76	22,933,373.76	22,933,373.76	43,077,550.77	43,077,550.77	21,009,016.45	21,009,016.45

Conducatorul institutiei  
LUNGANU MARIAN



Conducatorul compartimentului financiar -  
contabil

MEZDREA CARMEN

*(Handwritten signature)*