

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 - 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					
TOTAL CHELTUIELI	00		348000	221000	348000	265299	190391	74908	199458
CHELTUIELI CURENTE	01		348000	221000	348000	265299	190391	74908	199458
TITLUL I CHELTUIELI DE PERSONAL	10		150000	80000	150000	150000	75092	74908	84159
Cheltuieli salariale in bani	10.01		144500	76000	144500	144500	72064	72436	82307
Salarii de baza	10.01.01		144500	76000	144500	144500	72064	72436	82307
Contributii	10.03		5500	4000	5500	5500	3028	2472	1852
Contributii de asigurari sociale de stat	10.03.01		1200	1200	1200	1200	1112	88	
Contributii de asigurari de somaj	10.03.02		40	40	40	40	35	5	
Contributii de asigurari sociale de sanatate	10.03.03		400	400	400	400	366	34	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	8	2	
Contributii pentru concedii si indemnizatii	10.03.06		50	50	50	50	44	6	
Contributia asiguratorie pentru munca	10.03.07		3800	2300	3800	3800	1463	2337	1852
TITLUL IX ASISTENTA SOCIALA	57		198000	141000	198000	115299	115299		115299
oare sociale	57.02		198000	141000	198000	115299	115299		115299
Ajutoare sociale in numerar	57.02.01		198000	141000	198000	115299	115299		115299
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		348000	221000	348000	265299	190391	74908	199458
CHELTUIELI CURENTE	01		348000	221000	348000	265299	190391	74908	199458
TITLUL I CHELTUIELI DE PERSONAL	10		150000	80000	150000	150000	75092	74908	84159
Cheltuieli salariale in bani	10.01		144500	76000	144500	144500	72064	72436	82307
Salarii de baza	10.01.01		144500	76000	144500	144500	72064	72436	82307
Contributii	10.03		5500	4000	5500	5500	3028	2472	1852

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 sfat	10.03.01		1200	1200	1200	1200	1112	88	
Contributii de asigurari de somaj	10.03.02		40	40	40	40	35	5	
Contributii de asigurari sociale de sanatate	10.03.03		400	400	400	400	366	34	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	8	2	
Contributii pentru concedii si indemnizatii	10.03.06		50	50	50	50	44	6	
Contributia asiguratorie pentru munca	10.03.07		3800	2300	3800	3800	1463	2337	1852
TITLUL IX ASISTENTA SOCIALA	57		198000	141000	198000	115299	115299		115299
Ajutoare sociale	57.02		198000	141000	198000	115299	115299		115299
Ajutoare sociale in numerar	57.02.01		198000	141000	198000	115299	115299		115299

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CONSTANTINESCU RODICA

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 plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		330000	216000	330000	265137	190229	74908	199296
CHELTUIELI CURENTE	01		330000	216000	330000	265137	190229	74908	199296
TITLUL I CHELTUIELI DE PERSONAL	10		150000	80000	150000	150000	75092	74908	84159
Cheltuieli salariale in bani	10.01		144500	76000	144500	144500	72064	72436	82307
Salarii de baza	10.01.01		144500	76000	144500	144500	72064	72436	82307
Contributii	10.03		5500	4000	5500	5500	3028	2472	1852
Contributii de asigurari sociale de stat	10.03.01		1200	1200	1200	1200	1112	88	
Contributii de asigurari de somaj	10.03.02		40	40	40	40	35	5	
Contributii de asigurari sociale de sanatate	10.03.03		400	400	400	400	366	34	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	8	2	
Contributii pentru concedii si indemnizatii	10.03.06		50	50	50	50	44	6	
Contributia asiguratorie pentru munca	10.03.07		3800	2300	3800	3800	1463	2337	1852
TITLUL IX ASISTENTA SOCIALA	57		180000	136000	180000	115137	115137		115137
Cheltuieli sociale	57.02		180000	136000	180000	115137	115137		115137
Ajutoare sociale in numerar	57.02.01		180000	136000	180000	115137	115137		115137
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		330000	216000	330000	265137	190229	74908	199296
CHELTUIELI CURENTE	01		330000	216000	330000	265137	190229	74908	199296
TITLUL I CHELTUIELI DE PERSONAL	10		150000	80000	150000	150000	75092	74908	84159
Cheltuieli salariale in bani	10.01		144500	76000	144500	144500	72064	72436	82307
Salarii de baza	10.01.01		144500	76000	144500	144500	72064	72436	82307
Contributii	10.03		5500	4000	5500	5500	3028	2472	1852

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 sociale de stat	10.03.01		1200	1200	1200	1200	1112	88	
Contributii de asigurari de somaj	10.03.02		40	40	40	40	35	5	
Contributii de asigurari sociale de sanatate	10.03.03		400	400	400	400	366	34	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	8	2	
Contributii pentru concedii si indemnizatii	10.03.06		50	50	50	50	44	6	
Contributia asiguratorie pentru munca	10.03.07		3800	2300	3800	3800	1463	2337	1852
TITLUL IX ASISTENTA SOCIALA	57		180000	136000	180000	115137	115137		115137
Ajutoare sociale	57.02		180000	136000	180000	115137	115137		115137
Ajutoare sociale in numerar	57.02.01		180000	136000	180000	115137	115137		115137

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA 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		16000	3000	16000	162	162		162
CHELTUIELI CURENTE	01		16000	3000	16000	162	162		162
TITLUL IX ASISTENTA SOCIALA	57		16000	3000	16000	162	162		162
Ajutoare sociale	57.02		16000	3000	16000	162	162		162
Ajutoare sociale in numerar	57.02.01		16000	3000	16000	162	162		162
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		16000	3000	16000	162	162		162
CHELTUIELI CURENTE	01		16000	3000	16000	162	162		162
TITLUL IX ASISTENTA SOCIALA	57		16000	3000	16000	162	162		162
Ajutoare sociale	57.02		16000	3000	16000	162	162		162
Ajutoare sociale in numerar	57.02.01		16000	3000	16000	162	162		162

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA 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		2000	2000	2000				
CHELTUIELI CURENTE	01		2000	2000	2000				
TITLUL IX ASISTENTA SOCIALA	57		2000	2000	2000				
Ajutoare sociale	57.02		2000	2000	2000				
Ajutoare sociale in numerar	57.02.01		2000	2000	2000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		2000	2000	2000				
CHELTUIELI CURENTE	01		2000	2000	2000				
TITLUL IX ASISTENTA SOCIALA	57		2000	2000	2000				
Ajutoare sociale	57.02		2000	2000	2000				
Ajutoare sociale in numerar	57.02.01		2000	2000	2000				

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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					
TOTAL CHELTUIELI	00	15000	39000	39000	39000	30000	25095	4905	8181
CHELTUIELI CURENTE	01		24000	24000	24000	15000	10095	4905	8181
TITLUL II BUNURI SI SERVICII	20		24000	24000	24000	15000	10095	4905	8181
Bunuri si servicii	20.01		4000	4000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	4000	4000				
Reparatii curente	20.02.00		5000	5000	5000				
Alte cheltuieli	20.30		15000	15000	15000	15000	10095	4905	8181
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	15000	10095	4905	8181
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		24000	24000	24000	15000	10095	4905	8181
CHELTUIELI CURENTE	01		24000	24000	24000	15000	10095	4905	8181
TITLUL II BUNURI SI SERVICII	20		24000	24000	24000	15000	10095	4905	8181
Bunuri si servicii	20.01		4000	4000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	4000	4000				
Reparatii curente	20.02.00		5000	5000	5000				
Alte cheltuieli	20.30		15000	15000	15000	15000	10095	4905	8181
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	15000	10095	4905	8181
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		15000	15000	15000	15000	15000		
CHELTUIELI DE CAPITAL	70		15000	15000	15000	15000	15000		
TITLUL XIII ACTIVE NEFINANCIARE	71		15000	15000	15000	15000	15000		

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	15000	15000	15000	15000	15000	15000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	15000	15000	15000	15000	15000	15000		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA 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					
TOTAL CHELTUIELI	00		20000	20000	20000	15000	10095	4905	8181
CHELTUIELI CURENTE	01		20000	20000	20000	15000	10095	4905	8181
TITLUL II BUNURI SI SERVICII	20		20000	20000	20000	15000	10095	4905	8181
Reparatii curente	20.02.00		5000	5000	5000				
Alte cheltuieli	20.30		15000	15000	15000	15000	10095	4905	8181
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	15000	10095	4905	8181
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	20000	20000	15000	10095	4905	8181
CHELTUIELI CURENTE	01		20000	20000	20000	15000	10095	4905	8181
TITLUL II BUNURI SI SERVICII	20		20000	20000	20000	15000	10095	4905	8181
Reparatii curente	20.02.00		5000	5000	5000				
Alte cheltuieli	20.30		15000	15000	15000	15000	10095	4905	8181
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	15000	10095	4905	8181

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA 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	15000	19000	19000	19000	15000	15000		
CHELTUIELI CURENTE	01		4000	4000	4000				
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000				
Bunuri si servicii	20.01		4000	4000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	4000	4000				
CHELTUIELI DE CAPITAL	70	15000	15000	15000	15000	15000	15000		
TITLUL XIII ACTIVE NEFINANCIARE	71	15000	15000	15000	15000	15000	15000		
Active fixe	71.01	15000	15000	15000	15000	15000	15000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	15000	15000	15000	15000	15000	15000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	4000	4000				
CHELTUIELI CURENTE	01		4000	4000	4000				
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000				
Bunuri si servicii	20.01		4000	4000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	4000	4000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	15000	15000	15000	15000	15000	15000		
CHELTUIELI DE CAPITAL	70	15000	15000	15000	15000	15000	15000		
TITLUL XIII ACTIVE NEFINANCIARE	71	15000	15000	15000	15000	15000	15000		
Active fixe	71.01	15000	15000	15000	15000	15000	15000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	15000	15000	15000	15000	15000	15000		

Conducatorul institutiei:

Conducatorul compartimentului
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA 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	247000	257000	257000	257000	17986	17986		9461
CHELTUIELI CURENTE	01		10000	10000	10000	9461	9461		9461
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	9461	9461		9461
Reparatii curente	20.02.00		10000	10000	10000	9461	9461		9461
CHELTUIELI DE CAPITAL	70	247000	247000	247000	247000	8525	8525		
TITLUL XIII ACTIVE NEFINANCIARE	71	247000	247000	247000	247000	8525	8525		
Active fixe	71.01	247000	247000	247000	247000	8525	8525		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	247000	247000	247000	247000	8525	8525		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000	9461	9461		9461
CHELTUIELI CURENTE	01		10000	10000	10000	9461	9461		9461
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	9461	9461		9461
Reparatii curente	20.02.00		10000	10000	10000	9461	9461		9461
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	247000	247000	247000	247000	8525	8525		
CHELTUIELI DE CAPITAL	70	247000	247000	247000	247000	8525	8525		
TITLUL XIII ACTIVE FINANCIARE	71	247000	247000	247000	247000	8525	8525		
Active fixe	71.01	247000	247000	247000	247000	8525	8525		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	247000	247000	247000	247000	8525	8525		

Conducatorul institutiei

VASILE DAN



Conducatorul compartimentului

financiar - contabil

CONSTANTINESCU RODICA

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 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		9000	9000	9000				
CHELTUIELI CURENTE	01		9000	9000	9000				
TITLUL II BUNURI SI SERVICII	20		9000	9000	9000				
Alte cheltuieli	20.30		9000	9000	9000				
Alte cheltuieli cu bunuri si servicii	20.30.30		9000	9000	9000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		9000	9000	9000				
CHELTUIELI CURENTE	01		9000	9000	9000				
TITLUL II BUNURI SI SERVICII	20		9000	9000	9000				
Alte cheltuieli	20.30		9000	9000	9000				
Alte cheltuieli cu bunuri si servicii	20.30.30		9000	9000	9000				

Conducatorul institutiei:

VASILE DAN



Conducatorul compartimentului
financiar - contabil

CONSTANTINESCU RODICA

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		Rulai 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 unitatii administrate	0.00	12.920,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.920,509.00	0.00	12.920,509.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	12.920,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.920,509.00	0.00	12.920,509.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	12.920,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.920,509.00	0.00	12.920,509.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrate	0.00	905,361.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,361.86	0.00	905,361.86
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrate	0.00	905,361.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,361.86	0.00	905,361.86
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrate	0.00	905,361.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,361.86	0.00	905,361.86
117	Rezultatul reportat	0.00	2.031,343.80	0.00	0.00	1,131,935.04	1,928,809.63	1,131,935.04	1,928,809.63	1,149,519.46	3,977,737.85	0.00	2,828,218.39
117.00	Rezultatul reportat	0.00	2.031,343.80	0.00	0.00	1,131,935.04	1,928,809.63	1,131,935.04	1,928,809.63	1,149,519.46	3,977,737.85	0.00	2,828,218.39
117.00.00	Rezultatul reportat	0.00	2.031,343.80	0.00	0.00	1,131,935.04	1,928,809.63	1,131,935.04	1,928,809.63	1,149,519.46	3,977,737.85	0.00	2,828,218.39
121	Rezultatul patrimonial	0.00	794,281.59	0.00	0.00	2,339,590.41	1,546,907.41	2,339,590.41	1,546,907.41	2,888,650.22	2,890,248.81	0.00	1,598.59
121.00	Rezultatul patrimonial	0.00	794,281.59	0.00	0.00	2,339,590.41	1,546,907.41	2,339,590.41	1,546,907.41	2,888,650.22	2,890,248.81	0.00	1,598.59
121.00.00	Rezultatul patrimonial	0.00	794,281.59	0.00	0.00	2,339,590.41	1,546,907.41	2,339,590.41	1,546,907.41	2,888,650.22	2,890,248.81	0.00	1,598.59
151	Provizioane	0.00	58,581.74	0.00	0.00	22,768.00	22,768.00	22,768.00	22,768.00	22,768.00	81,349.74	0.00	58,581.74
151.02	Provizioane peste 1 an	0.00	58,581.74	0.00	0.00	22,768.00	22,768.00	22,768.00	22,768.00	22,768.00	81,349.74	0.00	58,581.74
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	35,813.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,813.74	0.00	35,813.74
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	22,768.00	0.00	0.00	22,768.00	22,768.00	22,768.00	22,768.00	22,768.00	45,536.00	0.00	22,768.00
21	Terenuri si amenajari la terenuri	694,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,642.00	0.00	694,642.00	0.00
211.01	Terenuri	694,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,642.00	0.00	694,642.00	0.00
211.01.00	Terenuri	694,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,642.00	0.00	694,642.00	0.00
212	Construcii	13,131,228.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,131,228.86	0.00	13,131,228.86	0.00
212.01	Construcii - infrastructura drumuri	4,298,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298,290.00	0.00	4,298,290.00	0.00
212.01.01	Construcii - drumuri publice	4,298,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298,290.00	0.00	4,298,290.00	0.00
212.03	Construcii - poduri, podete, pasarele si viaducte pentru transportul feroviar si viaducte pentru transportul feroviar	2,389,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,620.00	0.00	2,389,620.00	0.00
212.03.01	Construcii - poduri, podete, pasarele si viaducte pentru transportul feroviar	2,389,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,620.00	0.00	2,389,620.00	0.00
212.09	Construcii - altele active fixe incadrate in grupa constructii	6,443,318.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,443,318.86	0.00	6,443,318.86	0.00
212.09.01	Construcii - altele active fixe incadrate in grupa constructii	6,443,318.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,443,318.86	0.00	6,443,318.86	0.00
213	Instalatiile tehnice, mijloace de transport, animale si planatii	378,042.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,042.36	0.00	378,042.36	0.00
213.01	Instalatiile de lucru	66,336.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,336.80	0.00	66,336.80	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
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	66.336.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.336.80	0.00	66.336.80	0.00
213.02	Aparate si instalatii de masurare, control si reglare	17.482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.482.00	0.00	17.482.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	17.482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.482.00	0.00	17.482.00	0.00
213.03	Miljoace de transport	294.223.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.223.56	0.00	294.223.56	0.00
213.03.00	Miljoace de transport	294.223.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.223.56	0.00	294.223.56	0.00
214	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	21.240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.240.00	0.00	21.240.00	0.00
214.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	21.240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.240.00	0.00	21.240.00	0.00
214.00.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	21.240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.240.00	0.00	21.240.00	0.00
23	Active fixe corporale in curs de executie	2.193.534.57	0.00	0.00	0.00	23.525.00	0.00	23.525.00	0.00	2.217.059.57	0.00	2.217.059.57	0.00
231.00	Active fixe corporale in curs de executie	2.193.534.57	0.00	0.00	0.00	23.525.00	0.00	23.525.00	0.00	2.217.059.57	0.00	2.217.059.57	0.00
231.00.00	Active fixe corporale in curs de executie	2.193.534.57	0.00	0.00	0.00	23.525.00	0.00	23.525.00	0.00	2.217.059.57	0.00	2.217.059.57	0.00
260	Titluri de participare	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00
260.03	Alte participatii	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00
260.03.00	Alte participatii	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00
281	Amortizari privind activele fixe corporale	0.00	248.218.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.218.78	0.00	248.218.78
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	234.622.79	0.00	0.00	234.622.79	0.00	234.622.79	0.00	234.622.79	0.00	234.622.79	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	234.622.79	0.00	0.00	234.622.79	0.00	234.622.79	0.00	234.622.79	0.00	234.622.79	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	13.595.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.595.99	0.00	13.595.99
281.04.00	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	13.595.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.595.99	0.00	13.595.99
302	Material consumabile	26.102.11	0.00	0.00	0.00	8.634.27	409.25	8.634.27	409.25	34.736.38	409.25	34.327.13	0.00
302.02	Combustibili	12.675.85	0.00	0.00	0.00	6.515.07	409.25	6.515.07	409.25	19.190.92	409.25	18.781.66	0.00
302.02.00	Combustibili	12.675.85	0.00	0.00	0.00	6.515.07	409.25	6.515.07	409.25	19.190.92	409.25	18.781.66	0.00
302.08	Alte materiale consumabile	13.426.26	0.00	0.00	0.00	2.119.20	0.00	2.119.20	0.00	15.545.46	0.00	15.545.46	0.00
302.08.00	Alte materiale consumabile	13.426.26	0.00	0.00	0.00	2.119.20	0.00	2.119.20	0.00	15.545.46	0.00	15.545.46	0.00
303	Material de natura obiectelor de inventar	89.159.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.159.06	0.00	89.159.06	0.00
303.01	Material de natura obiectelor de inventar in magazine	5.119.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.119.04	0.00	5.119.04	0.00
303.01.00	Material de natura obiectelor de inventar in magazine	5.119.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.119.04	0.00	5.119.04	0.00
303.02	Material de natura obiectelor de inventar in folosinta	84.040.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.040.02	0.00	84.040.02	0.00
303.02.00	Material de natura obiectelor de inventar in folosinta	84.040.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.040.02	0.00	84.040.02	0.00
401	Furnizori	0.00	2.578.11	0.00	0.00	146.059.60	143.481.49	146.059.60	143.481.49	146.059.60	146.059.59	0.00	0.00
401.01	Furnizori sub 1 an	0.00	2.578.11	0.00	0.00	146.059.60	143.481.49	146.059.60	143.481.49	146.059.60	146.059.59	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	2.578.11	0.00	0.00	146.059.60	143.481.49	146.059.60	143.481.49	146.059.60	146.059.59	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
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	23,525.00	23,525.00	23,525.00	23,525.00	23,525.00	23,525.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	23,525.00	23,525.00	23,525.00	23,525.00	23,525.00	23,525.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	23,525.00	23,525.00	23,525.00	23,525.00	23,525.00	23,525.00	0.00	0.00
421	Personal - salarii datorate	0.00	54,774.00	0.00	0.00	707,057.00	718,451.00	707,057.00	718,451.00	707,057.00	718,451.00	0.00	66,168.00
421.00	Personal - salarii datorate	0.00	54,774.00	0.00	0.00	707,057.00	718,451.00	707,057.00	718,451.00	707,057.00	718,451.00	0.00	66,168.00
421.00.00	Personal - salarii datorate	0.00	54,774.00	0.00	0.00	707,057.00	718,451.00	707,057.00	718,451.00	707,057.00	718,451.00	0.00	66,168.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	5,878.00	0.00	0.00	36,442.00	36,218.00	36,442.00	36,218.00	36,442.00	36,218.00	0.00	5,654.00
427.01	Retineri din salarii datorate terților	0.00	5,878.00	0.00	0.00	36,442.00	36,218.00	36,442.00	36,218.00	36,442.00	36,218.00	0.00	5,654.00
427.01.00	Retineri din salarii datorate terților	0.00	5,878.00	0.00	0.00	36,442.00	36,218.00	36,442.00	36,218.00	36,442.00	36,218.00	0.00	5,654.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	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	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
431	Asigurari sociale	0.00	32,563.00	0.00	0.00	259,213.00	272,720.00	259,213.00	272,720.00	259,213.00	305,283.00	0.00	46,070.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,248.00	0.00	0.00	19,228.00	5,980.00	19,228.00	5,980.00	19,228.00	19,228.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,248.00	0.00	0.00	19,228.00	5,980.00	19,228.00	5,980.00	19,228.00	19,228.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,006.00	0.00	0.00	156,749.00	178,007.00	156,749.00	178,007.00	156,749.00	187,013.00	0.00	30,264.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,006.00	0.00	0.00	156,749.00	178,007.00	156,749.00	178,007.00	156,749.00	187,013.00	0.00	30,264.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,768.00	0.00	0.00	6,328.00	1,560.00	6,328.00	1,560.00	6,328.00	6,328.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,768.00	0.00	0.00	6,328.00	1,560.00	6,328.00	1,560.00	6,328.00	6,328.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,719.00	0.00	0.00	63,812.00	71,172.00	63,812.00	71,172.00	63,812.00	75,891.00	0.00	12,079.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,719.00	0.00	0.00	63,812.00	71,172.00	63,812.00	71,172.00	63,812.00	75,891.00	0.00	12,079.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	123.00	0.00	0.00	171.00	48.00	171.00	48.00	171.00	171.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	123.00	0.00	0.00	171.00	48.00	171.00	48.00	171.00	171.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	11,971.00	15,698.00	11,971.00	15,698.00	11,971.00	15,698.00	0.00	3,727.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	11,971.00	15,698.00	11,971.00	15,698.00	11,971.00	15,698.00	0.00	3,727.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	699.00	0.00	0.00	954.00	255.00	954.00	255.00	954.00	954.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	699.00	0.00	0.00	954.00	255.00	954.00	255.00	954.00	954.00	0.00	0.00
437	Asigurai pentru somaj	0.00	802.00	0.00	0.00	1,103.00	301.00	1,103.00	301.00	1,103.00	1,103.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurai de somaj	0.00	400.00	0.00	0.00	550.00	150.00	550.00	150.00	550.00	550.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurai de somaj	0.00	400.00	0.00	0.00	550.00	150.00	550.00	150.00	550.00	550.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurai de somaj	0.00	402.00	0.00	0.00	553.00	151.00	553.00	151.00	553.00	553.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurai de somaj	0.00	402.00	0.00	0.00	553.00	151.00	553.00	151.00	553.00	553.00	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
438	Alte datorii sociale	0.00	0.00	0.00	0.00	117,303.00	117,303.00	117,303.00	117,303.00	117,303.00	117,303.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	117,303.00	117,303.00	117,303.00	117,303.00	117,303.00	117,303.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	117,303.00	117,303.00	117,303.00	117,303.00	117,303.00	117,303.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,007.00	0.00	0.00	51,146.00	47,400.00	51,146.00	47,400.00	51,146.00	58,407.00	0.00	7,261.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,007.00	0.00	0.00	51,146.00	47,400.00	51,146.00	47,400.00	51,146.00	58,407.00	0.00	7,261.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,007.00	0.00	0.00	51,146.00	47,400.00	51,146.00	47,400.00	51,146.00	58,407.00	0.00	7,261.00
464	Creante ale bugetului local	261,652.00	0.00	0.00	0.00	274,168.00	173,277.00	274,168.00	173,277.00	535,820.00	173,277.00	362,543.00	0.00
464.00	Creante ale bugetului local	261,652.00	0.00	0.00	0.00	274,168.00	173,277.00	274,168.00	173,277.00	535,820.00	173,277.00	362,543.00	0.00
464.00.00	Creante ale bugetului local	261,652.00	0.00	0.00	0.00	274,168.00	173,277.00	274,168.00	173,277.00	535,820.00	173,277.00	362,543.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor l	0.00	0.00	0.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00
481	Decorati in institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	524,237.23	524,237.23	524,237.23	524,237.23	1,048,474.46	1,048,474.46	0.00	0.00
481.09	Alte decorati	0.00	0.00	0.00	0.00	524,237.23	524,237.23	524,237.23	524,237.23	1,048,474.46	1,048,474.46	0.00	0.00
481.09.00	Alte decorati	0.00	0.00	0.00	0.00	524,237.23	524,237.23	524,237.23	524,237.23	1,048,474.46	1,048,474.46	0.00	0.00
489	Decorati privind incheierea executiei bugetului de stat din anul curent	0.00	474.00	0.00	0.00	474.00	0.00	474.00	0.00	474.00	474.00	0.00	0.00
489.02	Decorati privind incheierea executiei bugetului de stat din anul curent - chel	0.00	474.00	0.00	0.00	474.00	0.00	474.00	0.00	474.00	474.00	0.00	0.00
489.02.01	Decorati privind incheierea executiei bugetului de stat din anul curent - chel	0.00	474.00	0.00	0.00	474.00	0.00	474.00	0.00	474.00	474.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor l	0.00	0.00	0.00	0.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00	0.00	23,525.00
521	Disponibil al bugetului local	261,457.65	0.00	0.00	0.00	920,481.60	23,525.00	920,481.60	23,525.00	1,181,939.25	23,525.00	1,158,414.25	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	920,481.60	0.00	920,481.60	0.00	920,481.60	0.00	920,481.60	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	920,481.60	0.00	920,481.60	0.00	920,481.60	0.00	920,481.60	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	261,457.65	0.00	0.00	0.00	23,525.00	23,525.00	261,457.65	23,525.00	261,457.65	23,525.00	237,982.65	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	261,457.65	0.00	0.00	0.00	23,525.00	23,525.00	261,457.65	23,525.00	261,457.65	23,525.00	237,982.65	0.00
531	Casa	0.00	0.00	0.00	0.00	413,670.00	413,670.00	413,670.00	413,670.00	413,670.00	413,670.00	0.00	0.00
531.01	Casiera	0.00	0.00	0.00	0.00	413,670.00	413,670.00	413,670.00	413,670.00	413,670.00	413,670.00	0.00	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	413,670.00	413,670.00	413,670.00	413,670.00	413,670.00	413,670.00	0.00	0.00
532	Alte valori	705.62	0.00	0.00	0.00	0.00	0.00	705.62	0.00	705.62	0.00	705.62	0.00
532.08	Alte valori	705.62	0.00	0.00	0.00	0.00	0.00	705.62	0.00	705.62	0.00	705.62	0.00
532.08.00	Alte valori	705.62	0.00	0.00	0.00	0.00	0.00	705.62	0.00	705.62	0.00	705.62	0.00
562	Disponibil al activitatilor finantate din venitur proprii	8,388.64	0.00	0.00	0.00	0.00	0.00	8,388.64	0.00	8,388.64	0.00	8,388.64	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
562.03	Rezultati executiei bugetare din anii precedenti	8.388.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.388.64	0.00	8.388.64	0.00
562.03.00	Rezultati executiei bugetare din anii precedenti	8.388.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.388.64	0.00	8.388.64	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	476.600.65	476.600.65	476.600.65	476.600.65	539.531.30	539.531.30	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	476.600.65	476.600.65	476.600.65	476.600.65	539.531.30	539.531.30	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	62.930.65	0.00	0.00	0.00	0.00	62.930.65	0.00	62.930.65	62.930.65	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	409.25	409.25	409.25	409.25	409.25	409.25	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	409.25	409.25	409.25	409.25	409.25	409.25	0.00	0.00
603	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	409.25	409.25	409.25	409.25	409.25	409.25	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3.600.00	3.600.00	3.600.00	3.600.00	3.600.00	3.600.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3.600.00	3.600.00	3.600.00	3.600.00	3.600.00	3.600.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6.574.91	6.574.91	6.574.91	6.574.91	6.574.91	6.574.91	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6.574.91	6.574.91	6.574.91	6.574.91	6.574.91	6.574.91	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6.574.91	6.574.91	6.574.91	6.574.91	6.574.91	6.574.91	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9.460.50	9.460.50	9.460.50	9.460.50	9.460.50	9.460.50	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9.460.50	9.460.50	9.460.50	9.460.50	9.460.50	9.460.50	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	9.460.50	9.460.50	9.460.50	9.460.50	9.460.50	9.460.50	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	3.752.00	3.752.00	3.752.00	3.752.00	3.752.00	3.752.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	3.752.00	3.752.00	3.752.00	3.752.00	3.752.00	3.752.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	3.752.00	3.752.00	3.752.00	3.752.00	3.752.00	3.752.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	10.560.00	10.560.00	10.560.00	10.560.00	10.560.00	10.560.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10.560.00	10.560.00	10.560.00	10.560.00	10.560.00	10.560.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10.560.00	10.560.00	10.560.00	10.560.00	10.560.00	10.560.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6.505.51	6.505.51	6.505.51	6.505.51	6.505.51	6.505.51	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6.505.51	6.505.51	6.505.51	6.505.51	6.505.51	6.505.51	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6.505.51	6.505.51	6.505.51	6.505.51	6.505.51	6.505.51	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	36.851.79	36.851.79	36.851.79	36.851.79	36.851.79	36.851.79	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	36.851.79	36.851.79	36.851.79	36.851.79	36.851.79	36.851.79	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	36.851.79	36.851.79	36.851.79	36.851.79	36.851.79	36.851.79	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	60.244.51	60.244.51	60.244.51	60.244.51	60.244.51	60.244.51	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	60.244.51	60.244.51	60.244.51	60.244.51	60.244.51	60.244.51	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	60.244.51	60.244.51	60.244.51	60.244.51	60.244.51	60.244.51	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	702.068.00	702.068.00	702.068.00	702.068.00	702.068.00	702.068.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	702.068.00	702.068.00	702.068.00	702.068.00	702.068.00	702.068.00	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
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	702,068.00	702,068.00	702,068.00	702,068.00	702,068.00	702,068.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	15,698.00	15,698.00	15,698.00	15,698.00	15,698.00	15,698.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,698.00	15,698.00	15,698.00	15,698.00	15,698.00	15,698.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,698.00	15,698.00	15,698.00	15,698.00	15,698.00	15,698.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	116,649.00	116,649.00	116,649.00	116,649.00	116,649.00	116,649.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	116,649.00	116,649.00	116,649.00	116,649.00	116,649.00	116,649.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustarile	0.00	0.00	0.00	0.00	5,775.54	5,775.54	5,775.54	5,775.54	5,775.54	5,775.54	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,775.54	5,775.54	5,775.54	5,775.54	5,775.54	5,775.54	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,775.54	5,775.54	5,775.54	5,775.54	5,775.54	5,775.54	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	241,199.60	241,199.60	241,199.60	241,199.60	241,199.60	241,199.60	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	491.50	491.50	491.50	491.50	491.50	491.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	491.50	491.50	491.50	491.50	491.50	491.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	240,708.10	240,708.10	240,708.10	240,708.10	240,708.10	240,708.10	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	240,708.10	240,708.10	240,708.10	240,708.10	240,708.10	240,708.10	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	249,844.00	249,844.00	249,844.00	249,844.00	249,844.00	249,844.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	249,844.00	249,844.00	249,844.00	249,844.00	249,844.00	249,844.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	249,844.00	249,844.00	249,844.00	249,844.00	249,844.00	249,844.00	0.00	0.00
750	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	483,883.00	483,883.00	483,883.00	483,883.00	483,883.00	483,883.00	0.00	0.00
750.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	455,582.00	455,582.00	455,582.00	455,582.00	455,582.00	455,582.00	0.00	0.00
750.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	455,582.00	455,582.00	455,582.00	455,582.00	455,582.00	455,582.00	0.00	0.00
755.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	28,301.00	28,301.00	28,301.00	28,301.00	28,301.00	28,301.00	0.00	0.00
755.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	28,301.00	28,301.00	28,301.00	28,301.00	28,301.00	28,301.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	9,211.00	9,211.00	9,211.00	9,211.00	9,211.00	9,211.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,566.00	4,566.00	4,566.00	4,566.00	4,566.00	4,566.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,566.00	4,566.00	4,566.00	4,566.00	4,566.00	4,566.00	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
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,002,553.60	0.00	1,002,553.60	0.00	1,002,553.60	0.00	1,002,553.60
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,002,553.60	0.00	1,002,553.60	0.00	1,002,553.60	0.00	1,002,553.60
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,002,553.60	0.00	1,002,553.60	0.00	1,002,553.60	0.00	1,002,553.60
772	Venituri din subventii	0.00	0.00	0.00	0.00	12,310.00	12,310.00	12,310.00	12,310.00	12,310.00	12,310.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,310.00	12,310.00	12,310.00	12,310.00	12,310.00	12,310.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,310.00	12,310.00	12,310.00	12,310.00	12,310.00	12,310.00	0.00	0.00
TOTAL	Total balanta	17,066,372.88	17,066,372.88	0.00	0.00	9,737,529.20	9,737,529.20	9,737,529.20	9,737,529.20	27,957,714.18	27,957,714.18	18,119,495.49	18,119,495.49
TOTAL		17,066,372.88	17,066,372.88	0.00	0.00	9,737,529.20	9,737,529.20	9,737,529.20	9,737,529.20	27,957,714.18	27,957,714.18	18,119,495.49	18,119,495.49

Conducatorul institutiei

VASILE DAN



Conducatorul compartimentului
financiar - contabil

CONSTANTINESCU RODICA