

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					
Încalzit, iluminat si forta motrica	20.01.03		33000	26500	33000	33000	26176	6824	6436
Carburanti si lubrifianti	20.01.05		14000	7500	14000	3031	3031		3031
Transport	20.01.07		13000	7000	13000	6985	6985		6985
Posta, telecomunicatii, radio, tv, internet	20.01.08		9000	5000	9000	9000	4970	4030	4970
Materiale si prestari de servicii cu caracter functional	20.01.09		10500	5500	10500	3165	3165		2452
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		8500	2500	8500	1955	1955		1955
Reparatii curente	20.02.00		65000	65000	65000	52045	52045		39045
Alte cheltuieli	20.30		4000	3000	4000	1854	1854		1854
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	3000	4000	1854	1854		1854
TITLUL XI ALTE CHELTUIELI	59		9000	6000	9000	6000	6000		6000
Burse	59.01.00		9000	6000	9000	6000	6000		6000
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	530000	530000	530000	530000	529588	529588		
CHELTUIELI DE CAPITAL	70	530000	530000	530000	530000	529588	529588		
TITLUL XIII ACTIVE NEFINANCIARE	71	530000	530000	530000	530000	529588	529588		
Active fixe	71.01	530000	530000	530000	530000	529588	529588		
Constructii	71.01.01	530000	530000	530000	530000	529588	529588		

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
65.02.50 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 legate de plattit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		14000	11000	14000	10000	10000		10000
CHELTUIELI CURENTE	01		14000	11000	14000	10000	10000		10000
TITLUL IX ASISTENTA SOCIALA	57		14000	11000	14000	10000	10000		10000
Ajutoare sociale	57.02		14000	11000	14000	10000	10000		10000
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		14000	11000	14000	10000	10000		10000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		14000	11000	14000	10000	10000		10000
CHELTUIELI CURENTE	01		14000	11000	14000	10000	10000		10000
TITLUL IX ASISTENTA SOCIALA	57		14000	11000	14000	10000	10000		10000
Ajutoare sociale	57.02		14000	11000	14000	10000	10000		10000
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		14000	11000	14000	10000	10000		10000

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CONTUL DE EXECUTIE DETALIEREA 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 legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		263000	255000	263000	248530	245475	3055	242979
CHELTUIELI CURENTE	01		263000	255000	263000	248530	245475	3055	242979
TITLUL I CHELTUIELI DE PERSONAL	10		12000	12000	12000	12000	11606	394	9110
Cheltuieli salariale in bani	10.01		11500	11500	11500	11500	11500		9004
Salarii de baza	10.01.01		11500	11500	11500	11500	11500		9004
Contributii	10.03		500	500	500	500	106	394	106
Contributia asiguratorie pentru munca	10.03.07		500	500	500	500	106	394	106
TITLUL II BUNURI SI SERVICII	20		251000	243000	251000	236530	233869	2661	233869
Bunuri si servicii	20.01		3000	2000	3000	3000	339	2661	339
Încalzit, iluminat si forta motrica	20.01.03		3000	2000	3000	3000	339	2661	339
Reparatii curente	20.02.00		128000	128000	128000	127170	127170		127170
Alte cheltuieli	20.30		120000	113000	120000	106360	106360		106360
Alte cheltuieli cu bunuri si servicii	20.30.30		120000	113000	120000	106360	106360		106360
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		263000	255000	263000	248530	245475	3055	242979
CHELTUIELI CURENTE	01		263000	255000	263000	248530	245475	3055	242979
TITLUL I CHELTUIELI DE PERSONAL	10		12000	12000	12000	12000	11606	394	9110
Cheltuieli salariale in bani	10.01		11500	11500	11500	11500	11500		9004
Salarii de baza	10.01.01		11500	11500	11500	11500	11500		9004
Contributii	10.03		500	500	500	500	106	394	106
Contributia asiguratorie pentru munca	10.03.07		500	500	500	500	106	394	106
TITLUL II BUNURI SI SERVICII	20		251000	243000	251000	236530	233869	2661	233869
Bunuri si servicii	20.01		3000	2000	3000	3000	339	2661	339
Încalzit, iluminat si forta motrica	20.01.03		3000	2000	3000	3000	339	2661	339
Reparatii curente	20.02.00		128000	128000	128000	127170	127170		127170
Alte cheltuieli	20.30		120000	113000	120000	106360	106360		106360

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 cheltuieli cu bunuri si servicii	20.30.30		120000	113000	120000	106360	106360		106360

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CONTUL DE EXECUTIE 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					
TOTAL CHELTUIELI	00		881000	640000	881000	717216	603523	113693	667276
CHELTUIELI CURENTE	01		881000	640000	881000	717216	603523	113693	667276
TITLUL I CHELTUIELI DE PERSONAL	10		88000	66000	88000	88000	39435	48565	38060
Cheltuieli salariale in bani	10.01		84000	63000	84000	84000	38155	45845	36727
Salarii de baza	10.01.01		84000	63000	84000	84000	38155	45845	36727
Contributii	10.03		4000	3000	4000	4000	1280	2720	1333
Contributia asiguratorie pentru munca	10.03.07		4000	3000	4000	4000	1280	2720	1333
TITLUL IX ASISTENTA SOCIALA	57		793000	574000	793000	629216	564088	65128	629216
Ajutoare sociale	57.02		793000	574000	793000	629216	564088	65128	629216
Ajutoare sociale in numerar	57.02.01		793000	574000	793000	629216	564088	65128	629216
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		881000	640000	881000	717216	603523	113693	667276
CHELTUIELI CURENTE	01		881000	640000	881000	717216	603523	113693	667276
TITLUL I CHELTUIELI DE PERSONAL	10		88000	66000	88000	88000	39435	48565	38060
Cheltuieli salariale in bani	10.01		84000	63000	84000	84000	38155	45845	36727
Salarii de baza	10.01.01		84000	63000	84000	84000	38155	45845	36727
Contributii	10.03		4000	3000	4000	4000	1280	2720	1333
Contributia asiguratorie pentru munca	10.03.07		4000	3000	4000	4000	1280	2720	1333
TITLUL IX ASISTENTA SOCIALA	57		793000	574000	793000	629216	564088	65128	629216
Ajutoare sociale	57.02		793000	574000	793000	629216	564088	65128	629216
Ajutoare sociale in numerar	57.02.01		793000	574000	793000	629216	564088	65128	629216

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CONTUL DE EXECUTIE 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					
TOTAL CHELTUIELI	00	34000	322000	306000	322000	299220	271063	28157	235728
CHELTUIELI CURENTE	01		278000	262000	278000	265863	237706	28157	235728
TITLUL II BUNURI SI SERVICII	20		278000	262000	278000	265863	237706	28157	235728
Alte cheltuieli	20.30		278000	262000	278000	265863	237706	28157	235728
Alte cheltuieli cu bunuri si servicii	20.30.30		278000	262000	278000	265863	237706	28157	235728
CHELTUIELI DE CAPITAL	70	34000	44000	44000	44000	33357	33357		
TITLUL XIII ACTIVE NEFINANCIARE	71	34000	44000	44000	44000	33357	33357		
Active fixe	71.01	34000	44000	44000	44000	33357	33357		
Mobilier, aparatura birotica si alte active corporale	71.01.03		10000	10000	10000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	34000	34000	34000	34000	33357	33357		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		278000	262000	278000	265863	237706	28157	235728
CHELTUIELI CURENTE	01		278000	262000	278000	265863	237706	28157	235728
TITLUL II BUNURI SI SERVICII	20		278000	262000	278000	265863	237706	28157	235728
Alte cheltuieli	20.30		278000	262000	278000	265863	237706	28157	235728
Alte cheltuieli cu bunuri si servicii	20.30.30		278000	262000	278000	265863	237706	28157	235728
TOTAL CHELTUIELI - SECTIUNE LUCRARE	00	34000	44000	44000	44000	33357	33357		
CHELTUIELI DE CAPITAL	70	34000	44000	44000	44000	33357	33357		
TITLUL XIII ACTIVE NEFINANCIARE	71	34000	44000	44000	44000	33357	33357		
Active fixe	71.01	34000	44000	44000	44000	33357	33357		
Mobilier, aparatura birotica si alte active corporale	71.01.03		10000	10000	10000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	34000	34000	34000	34000	33357	33357		

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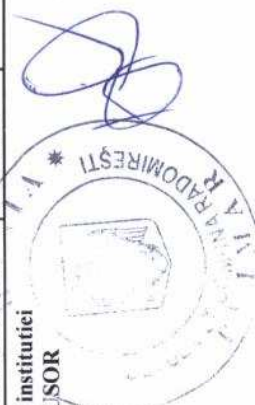
CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02 la data de 30-09-2018

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

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CONTUL DE EXECUȚIE DETALIEREA CHELTUIELILOR
83.02 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		7000	7000	7000	7000	7000		7000
CHELTUIELI CURENTE	01		7000	7000	7000	7000	7000		7000
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000	7000	7000		7000
Alte cheltuieli	20.30		7000	7000	7000	7000	7000		7000
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000	7000	7000		7000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		7000	7000	7000	7000	7000		7000
CHELTUIELI CURENTE	01		7000	7000	7000	7000	7000		7000
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000	7000	7000		7000
Alte cheltuieli	20.30		7000	7000	7000	7000	7000		7000
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000	7000	7000		7000

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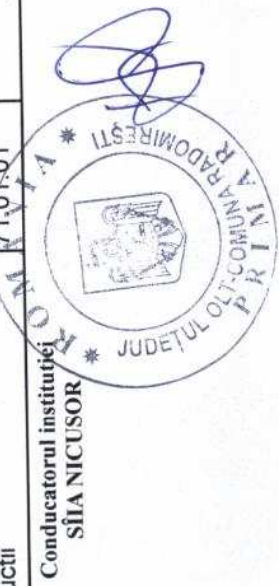
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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02 la data de 30-09-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	20000	50000	50000	50000	50000	50000		30000
CHELTUIELI CURENTE	01		30000	30000	30000	30000	30000		30000
TITLUL II BUNURI SI SERVICII	20		30000	30000	30000	30000	30000		30000
Alte cheltuieli	20.30		30000	30000	30000	30000	30000		30000
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	30000	30000	30000	30000		30000
CHELTUIELI DE CAPITAL	70	20000	20000	20000	20000	20000	20000		
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	20000	20000	20000	20000		
Active fixe	71.01	20000	20000	20000	20000	20000	20000		
Constructii	71.01.01	20000	20000	20000	20000	20000	20000		30000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		30000	30000	30000	30000	30000		30000
CHELTUIELI CURENTE	01		30000	30000	30000	30000	30000		30000
TITLUL II BUNURI SI SERVICII	20		30000	30000	30000	30000	30000		30000
Alte cheltuieli	20.30		30000	30000	30000	30000	30000		30000
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	30000	30000	30000	30000		30000
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	20000	20000	20000	20000	20000	20000		
CHELTUIELI DE CAPITAL	70	20000	20000	20000	20000	20000	20000		
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	20000	20000	20000	20000		
Active fixe	71.01	20000	20000	20000	20000	20000	20000		
Constructii	71.01.01	20000	20000	20000	20000	20000	20000		



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Conducatorul compartimentului financiar -

CONTUL DE EXECUȚIE DETALIEREA CHELTUIELILOR
65.10 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 legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		11000	11000	11000	9928	9928		9928
CHELTUIELI CURENTE	01		11000	11000	11000	9928	9928		9928
TITLUL II BUNURI SI SERVICII	20		11000	11000	11000	9928	9928		9928
Alte cheltuieli	20.30		11000	11000	11000	9928	9928		9928
Alte cheltuieli cu bunuri si servicii	20.30.30		11000	11000	11000	9928	9928		9928
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		11000	11000	11000	9928	9928		9928
CHELTUIELI CURENTE	01		11000	11000	11000	9928	9928		9928
TITLUL II BUNURI SI SERVICII	20		11000	11000	11000	9928	9928		9928
Alte cheltuieli	20.30		11000	11000	11000	9928	9928		9928
Alte cheltuieli cu bunuri si servicii	20.30.30		11000	11000	11000	9928	9928		9928

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10 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		199000	148000	199000	151093	96247	54846	97273
CHELTUIELI CURENTE	01		199000	148000	199000	151093	96247	54846	97273
TITLUL I CHELTUIELI DE PERSONAL	10		72000	54000	72000	72000	17154	54846	18180
Cheletuilei salariale in bani	10.01		69000	52000	69000	69000	16654	52346	17680
Salarii de baza	10.01.01		69000	52000	69000	69000	16654	52346	17680
Contributii	10.03		3000	2000	3000	3000	500	2500	500
Contributia asiguratorie pentru munca	10.03.07		3000	2000	3000	3000	500	2500	500
TITLUL II BUNURI SI SERVICII	20		127000	94000	127000	79093	79093		79093
Alte cheltuieli	20.30		127000	94000	127000	79093	79093		79093
Alte cheltuieli cu bunuri si servicii	20.30.30		127000	94000	127000	79093	79093		79093
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		199000	148000	199000	151093	96247	54846	97273
CHELTUIELI CURENTE	01		199000	148000	199000	151093	96247	54846	97273
TITLUL I CHELTUIELI DE PERSONAL	10		72000	54000	72000	72000	17154	54846	18180
Cheletuilei salariale in bani	10.01		69000	52000	69000	69000	16654	52346	17680
Salarii de baza	10.01.01		69000	52000	69000	69000	16654	52346	17680
Contributii	10.03		3000	2000	3000	3000	500	2500	500
Contributia asiguratorie pentru munca	10.03.07		3000	2000	3000	3000	500	2500	500
TITLUL II BUNURI SI SERVICII	20		127000	94000	127000	79093	79093		79093
Alte cheltuieli	20.30		127000	94000	127000	79093	79093		79093
Alte cheltuieli cu bunuri si servicii	20.30.30		127000	94000	127000	79093	79093		79093

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(Signature)

BALANTA
De la data de 01-01-2018 pana la data de 30-09-2018

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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 unitatii administrativ-teritoriale	0.00	15,102,622.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	15,859,339.24	0.00	15,859,339.24
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	15,102,622.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	15,859,339.24	0.00	15,859,339.24
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	15,102,622.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	15,859,339.24	0.00	15,859,339.24
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrativ-teritoriale	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
105	Rezerve din reevaluare	0.00	27,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,491.00	0.00	27,491.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
117	Rezultatul reportat	0.00	9,310,591.25	0.00	0.00	2,581,207.43	8,916,986.51	2,581,207.43	8,916,986.51	2,581,207.43	18,227,577.76	0.00	15,646,370.33
117.00	Rezultatul reportat	0.00	9,310,591.25	0.00	0.00	2,581,207.43	8,916,986.51	2,581,207.43	8,916,986.51	2,581,207.43	18,227,577.76	0.00	15,646,370.33
117.00.00	Rezultatul reportat	0.00	9,310,591.25	0.00	0.00	2,581,207.43	8,916,986.51	2,581,207.43	8,916,986.51	2,581,207.43	18,227,577.76	0.00	15,646,370.33
121	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	11,026,039.87	4,548,955.18	11,026,039.87	4,548,955.18	12,271,827.99	12,101,407.38	170,420.61	0.00
121.00	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	11,026,039.87	4,548,955.18	11,026,039.87	4,548,955.18	12,271,827.99	12,101,407.38	170,420.61	0.00
121.00.00	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	11,026,039.87	4,548,955.18	11,026,039.87	4,548,955.18	12,271,827.99	12,101,407.38	170,420.61	0.00
151	Provizioane	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	26,000.00	0.00	13,000.00
151.02	Provizioane peste 1 an	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	26,000.00	0.00	13,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	26,000.00	0.00	13,000.00
200	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
200.00	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
200.00.00	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
211	Terenuri si amenajari la terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	0.00
211.01	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	0.00
211.01.00	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	0.00
212	Constructii	15,062,148.00	0.00	0.00	0.00	776,214.45	776,214.45	776,214.45	776,214.45	15,838,362.45	15,838,362.45	0.00	0.00
212.01	Constructii - infrastructura drumuri	5,404,940.00	0.00	0.00	0.00	12,357.21	12,357.21	12,357.21	12,357.21	5,417,297.21	5,417,297.21	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
212.01.01	Constructii - drumuri publice	5,404,940.00	0.00	0.00	0.00	12,357.21	0.00	12,357.21	0.00	5,417,297.21	0.00	5,417,297.21	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,657,208.00	0.00	0.00	0.00	763,857.24	0.00	763,857.24	0.00	10,421,065.24	0.00	10,421,065.24	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,657,208.00	0.00	0.00	0.00	763,857.24	0.00	763,857.24	0.00	10,421,065.24	0.00	10,421,065.24	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	449,042.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,042.63	0.00	449,042.63	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	84,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,782.00	0.00	84,782.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	84,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,782.00	0.00	84,782.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	62,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,410.00	0.00	62,410.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	62,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,410.00	0.00	62,410.00	0.00
213.03	Mijloace de transport	301,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,850.63	0.00	301,850.63	0.00
213.03.00	Mijloace de transport	301,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,850.63	0.00	301,850.63	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	185,263.52	0.00	0.00	0.00	19,246.00	0.00	19,246.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	185,263.52	0.00	0.00	0.00	19,246.00	0.00	19,246.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	185,263.52	0.00	0.00	0.00	19,246.00	0.00	19,246.00	0.00	204,509.52	0.00	204,509.52	0.00
231	Active fixe corporale in curs de executie	14,311,192.05	0.00	0.00	0.00	763,202.36	291,000.00	763,202.36	291,000.00	15,074,394.41	291,000.00	14,783,394.41	0.00
231.00	Active fixe corporale in curs de executie	14,311,192.05	0.00	0.00	0.00	763,202.36	291,000.00	763,202.36	291,000.00	15,074,394.41	291,000.00	14,783,394.41	0.00
231.00.00	Active fixe corporale in curs de executie	14,311,192.05	0.00	0.00	0.00	763,202.36	291,000.00	763,202.36	291,000.00	15,074,394.41	291,000.00	14,783,394.41	0.00
233	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
233.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
233.00.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
281	Amortizari privind activale fixe corporale	0.00	279,825.76	0.00	0.00	225,575.64	264,528.21	225,575.64	264,528.21	225,575.64	544,353.97	0.00	318,778.33
281.02	Amortizarea constructiilor	0.00	2,152.97	0.00	0.00	2,152.97	2,251.88	2,152.97	2,251.88	2,152.97	4,404.85	0.00	2,251.88
281.02.00	Amortizarea constructiilor	0.00	2,152.97	0.00	0.00	2,152.97	2,251.88	2,152.97	2,251.88	2,152.97	4,404.85	0.00	2,251.88
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	2,251.88
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	223,422.67	0.00	0.00	223,422.67	251,281.03	223,422.67	251,281.03	223,422.67	474,703.70	0.00	251,281.03
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	223,422.67	0.00	0.00	223,422.67	0.00	223,422.67	0.00	223,422.67	223,422.67	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	73,939.46	0.00	73,939.46	0.00	73,939.46	0.00	73,939.46
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	64,388.80	0.00	64,388.80	0.00	64,388.80	0.00	64,388.80
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	112,952.77	0.00	112,952.77	0.00	112,952.77	0.00	112,952.77
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	54,250.12	0.00	0.00	0.00	10,995.30	0.00	10,995.30	0.00	65,245.42	0.00	65,245.42
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	54,250.12	0.00	0.00	0.00	10,995.30	0.00	10,995.30	0.00	65,245.42	0.00	65,245.42
302	Materiale consumabile	0.00	0.00	0.00	0.00	105,325.29	80,116.75	105,325.29	80,116.75	105,325.29	80,116.75	25,208.53	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	22,583.62	18,541.77	22,583.62	18,541.77	22,583.62	18,541.77	4,041.84	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	22,583.62	18,541.77	22,583.62	18,541.77	22,583.62	18,541.77	4,041.84	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
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	82,741.67	61,574.98	82,741.67	61,574.98	82,741.67	61,574.98	21,166.69	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	82,741.67	61,574.98	82,741.67	61,574.98	82,741.67	61,574.98	21,166.69	0.00
303	Materiale de natura obiectelor de inventar	232,076.92	0.00	0.00	0.00	25,140.84	0.00	25,140.84	0.00	257,217.76	0.00	257,217.76	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	103,889.00	0.00	0.00	0.00	7,999.65	0.00	7,999.65	0.00	111,888.65	0.00	111,888.65	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	103,889.00	0.00	0.00	0.00	7,999.65	0.00	7,999.65	0.00	111,888.65	0.00	111,888.65	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	128,187.92	0.00	0.00	0.00	17,141.19	0.00	17,141.19	0.00	145,329.11	0.00	145,329.11	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128,187.92	0.00	0.00	0.00	17,141.19	0.00	17,141.19	0.00	145,329.11	0.00	145,329.11	0.00
401	Furnizori	0.00	21,000.00	0.00	0.00	1,115,212.38	1,094,212.38	1,115,212.38	1,094,212.38	1,115,212.38	1,115,212.38	0.00	0.00
401.01	Furnizori sub 1 an	0.00	21,000.00	0.00	0.00	1,115,212.38	1,094,212.38	1,115,212.38	1,094,212.38	1,115,212.38	1,115,212.38	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	21,000.00	0.00	0.00	1,115,212.38	1,094,212.38	1,115,212.38	1,094,212.38	1,115,212.38	1,115,212.38	0.00	0.00
404	Furnizori de active fixe	0.00	151,790.78	0.00	0.00	625,945.38	536,945.57	625,945.38	536,945.57	625,945.38	688,736.35	0.00	62,790.97
404.01	Furnizori de active fixe sub 1 an	0.00	151,790.78	0.00	0.00	625,945.38	536,945.57	625,945.38	536,945.57	625,945.38	688,736.35	0.00	62,790.97
404.01.00	Furnizori de active fixe sub 1 an	0.00	151,790.78	0.00	0.00	625,945.38	536,945.57	625,945.38	536,945.57	625,945.38	688,736.35	0.00	62,790.97
421	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	1,676,066.00	1,677,601.00	1,676,066.00	1,677,601.00	1,676,066.00	1,783,353.00	0.00	107,287.00
421.00	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	1,676,066.00	1,677,601.00	1,676,066.00	1,677,601.00	1,676,066.00	1,783,353.00	0.00	107,287.00
421.00.00	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	1,676,066.00	1,677,601.00	1,676,066.00	1,677,601.00	1,676,066.00	1,783,353.00	0.00	107,287.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,753.00	0.00	0.00	28,192.00	26,975.00	28,192.00	26,975.00	28,192.00	31,728.00	0.00	3,536.00
427.01	Retineri din salarii datorate tertilor	0.00	4,753.00	0.00	0.00	28,192.00	26,975.00	28,192.00	26,975.00	28,192.00	31,728.00	0.00	3,536.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
431	Asigurari sociale	0.00	53,661.00	0.00	0.00	395,013.00	416,449.00	395,013.00	416,449.00	395,013.00	470,110.00	0.00	75,097.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	23,027.00	0.00	0.00	24,558.00	1,531.00	24,558.00	1,531.00	24,558.00	24,558.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	23,027.00	0.00	0.00	24,558.00	1,531.00	24,558.00	1,531.00	24,558.00	24,558.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,047.00	0.00	0.00	240,210.00	277,503.00	240,210.00	277,503.00	240,210.00	291,550.00	0.00	51,340.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,047.00	0.00	0.00	240,210.00	277,503.00	240,210.00	277,503.00	240,210.00	291,550.00	0.00	51,340.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,541.00	0.00	0.00	8,082.00	541.00	8,082.00	541.00	8,082.00	8,082.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,541.00	0.00	0.00	8,082.00	541.00	8,082.00	541.00	8,082.00	8,082.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,669.00	0.00	0.00	97,776.00	112,263.00	97,776.00	112,263.00	97,776.00	119,932.00	0.00	22,156.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,669.00	0.00	0.00	97,776.00	112,263.00	97,776.00	112,263.00	97,776.00	119,932.00	0.00	22,156.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	212.00	0.00	0.00	216.00	4.00	216.00	4.00	216.00	216.00	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
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	212.00	0.00	0.00	216.00	4.00	216.00	4.00	216.00	0.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,015.00	24,616.00	23,015.00	24,616.00	23,015.00	24,616.00	0.00	1,601.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,015.00	24,616.00	23,015.00	24,616.00	23,015.00	24,616.00	0.00	1,601.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	1,165.00	0.00	0.00	1,156.00	-9.00	1,156.00	-9.00	1,156.00	0.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	1,165.00	0.00	0.00	1,156.00	-9.00	1,156.00	-9.00	1,156.00	0.00	0.00	0.00
437	Asiguran pentru somaj	0.00	1,313.00	0.00	0.00	1,667.00	354.00	1,667.00	354.00	1,667.00	0.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	663.00	0.00	0.00	680.00	17.00	680.00	17.00	680.00	0.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	663.00	0.00	0.00	680.00	17.00	680.00	17.00	680.00	0.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	650.00	0.00	0.00	987.00	337.00	987.00	337.00	987.00	0.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	650.00	0.00	0.00	987.00	337.00	987.00	337.00	987.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	565,251.00	630,379.00	565,251.00	630,379.00	565,251.00	630,379.00	0.00	65,128.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	565,251.00	630,379.00	565,251.00	630,379.00	565,251.00	630,379.00	0.00	65,128.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	565,251.00	630,379.00	565,251.00	630,379.00	565,251.00	630,379.00	0.00	65,128.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	82,643.00	85,416.00	82,643.00	85,416.00	82,643.00	102,383.00	0.00	19,740.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	82,643.00	85,416.00	82,643.00	85,416.00	82,643.00	102,383.00	0.00	19,740.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	82,643.00	85,416.00	82,643.00	85,416.00	82,643.00	102,383.00	0.00	19,740.00
461	Debitori	0.00	0.00	0.00	0.00	9,692.08	9,692.08	9,692.08	9,692.08	9,692.08	9,692.08	0.00	0.00
461.01	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	9,692.08	9,692.08	9,692.08	9,692.08	9,692.08	9,692.08	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	9,692.08	9,692.08	9,692.08	9,692.08	9,692.08	9,692.08	0.00	0.00
464	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	675,871.28	537,932.28	675,871.28	537,932.28	1,714,058.28	537,932.28	1,176,126.00	0.00
464.00	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	675,871.28	537,932.28	675,871.28	537,932.28	1,714,058.28	537,932.28	1,176,126.00	0.00
464.00.00	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	675,871.28	537,932.28	675,871.28	537,932.28	1,714,058.28	537,932.28	1,176,126.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golumilor clarificate	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	2,525,284.62	2,525,284.62	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	2,525,284.62	2,525,284.62	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	2,525,284.62	2,525,284.62	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,532.00	0.00	0.00	3,532.00	0.00	3,532.00	0.00	3,532.00	3,532.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	3,532.00	0.00	0.00	3,532.00	0.00	3,532.00	0.00	3,532.00	3,532.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	3,532.00	0.00	0.00	3,532.00	0.00	3,532.00	0.00	3,532.00	3,532.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00

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
519.01	Impunuluri pe termen scurt	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
521	Disponibil al bugetului local	9,944.52	0.00	0.00	0.00	3,046,383.73	0.00	3,046,383.73	0.00	3,056,328.25	0.00	3,056,328.25	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,046,383.73	0.00	3,046,383.73	0.00	3,046,383.73	0.00	3,046,383.73	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,046,383.73	0.00	3,046,383.73	0.00	3,046,383.73	0.00	3,046,383.73	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	9,944.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,944.52	0.00	9,944.52	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	9,944.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,944.52	0.00	9,944.52	0.00
531	Casa	0.00	0.00	0.00	0.00	985,741.93	985,741.93	985,741.93	985,741.93	985,741.93	0.00	985,741.93	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	985,741.93	985,741.93	985,741.93	985,741.93	985,741.93	0.00	985,741.93	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	985,741.93	985,741.93	985,741.93	985,741.93	985,741.93	0.00	985,741.93	0.00
532	Alte valori	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00	737.80	0.00	737.80	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00	737.80	0.00	737.80	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00	737.80	0.00	737.80	0.00
562	Disponibil al activitatilor finantate din venitur proprii	16,469.23	0.00	0.00	0.00	133,844.33	15,000.00	133,844.33	15,000.00	150,313.56	15,000.00	135,313.56	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	133,844.33	0.00	133,844.33	0.00	133,844.33	0.00	133,844.33	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	133,844.33	0.00	133,844.33	0.00	133,844.33	0.00	133,844.33	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	16,469.23	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	16,469.23	15,000.00	1,469.23	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	16,469.23	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	16,469.23	15,000.00	1,469.23	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	16,469.23	15,000.00	1,469.23	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	16,469.23	15,000.00	1,469.23	0.00
581.01.01	Viramente interne - activitatea operationala	156,937.00	0.00	0.00	0.00	1,269,678.93	1,269,678.93	1,269,678.93	1,269,678.93	1,426,615.93	1,426,615.93	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	156,937.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,615.93	1,426,615.93	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	283,937.00	127,000.00	283,937.00	127,000.00	283,937.00	283,937.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	91,786.78	91,786.78	91,786.78	91,786.78	91,786.78	91,786.78	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	30,606.89	30,606.89	30,606.89	30,606.89	30,606.89	30,606.89	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	30,606.89	30,606.89	30,606.89	30,606.89	30,606.89	30,606.89	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	58,239.91	58,239.91	58,239.91	58,239.91	58,239.91	58,239.91	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	58,239.91	58,239.91	58,239.91	58,239.91	58,239.91	58,239.91	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,385.80	26,385.80	26,385.80	26,385.80	26,385.80	26,385.80	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,385.80	26,385.80	26,385.80	26,385.80	26,385.80	26,385.80	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,385.80	26,385.80	26,385.80	26,385.80	26,385.80	26,385.80	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	201,214.55	201,214.55	201,214.55	201,214.55	201,214.55	201,214.55	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	201,214.55	201,214.55	201,214.55	201,214.55	201,214.55	201,214.55	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	201,214.55	201,214.55	201,214.55	201,214.55	201,214.55	201,214.55	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	36,964.24	36,964.24	36,964.24	36,964.24	36,964.24	36,964.24	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	36,964.24	36,964.24	36,964.24	36,964.24	36,964.24	36,964.24	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	36,964.24	36,964.24	36,964.24	36,964.24	36,964.24	36,964.24	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	608,111.53	608,111.53	608,111.53	608,111.53	608,111.53	608,111.53	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	608,111.53	608,111.53	608,111.53	608,111.53	608,111.53	608,111.53	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	608,111.53	608,111.53	608,111.53	608,111.53	608,111.53	608,111.53	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	66,687.20	66,687.20	66,687.20	66,687.20	66,687.20	66,687.20	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	66,687.20	66,687.20	66,687.20	66,687.20	66,687.20	66,687.20	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	66,687.20	66,687.20	66,687.20	66,687.20	66,687.20	66,687.20	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	1,662,307.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	0.00	0.00
645	Cheltuieli privind asigurariile sociale	0.00	0.00	0.00	0.00	24,377.00	24,377.00	24,377.00	24,377.00	24,377.00	24,377.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	24,377.00	24,377.00	24,377.00	24,377.00	24,377.00	24,377.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	24,377.00	24,377.00	24,377.00	24,377.00	24,377.00	24,377.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	639,216.00	639,216.00	639,216.00	639,216.00	639,216.00	639,216.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	639,216.00	639,216.00	639,216.00	639,216.00	639,216.00	639,216.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	639,216.00	639,216.00	639,216.00	639,216.00	639,216.00	639,216.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, proviziunile si ajustarile	0.00	0.00	0.00	0.00	38,952.57	38,952.57	38,952.57	38,952.57	38,952.57	38,952.57	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	38,952.57	38,952.57	38,952.57	38,952.57	38,952.57	38,952.57	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
681.01.00	Cheltuielile operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	38,952.57	38,952.57	38,952.57	38,952.57	38,952.57	38,952.57	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	361,001.49	361,001.49	361,001.49	361,001.49	361,001.49	361,001.49	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	359,477.49	359,477.49	359,477.49	359,477.49	359,477.49	359,477.49	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	359,477.49	359,477.49	359,477.49	359,477.49	359,477.49	359,477.49	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	630,348.00	630,348.00	630,348.00	630,348.00	630,348.00	630,348.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	630,348.00	630,348.00	630,348.00	630,348.00	630,348.00	630,348.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	630,348.00	630,348.00	630,348.00	630,348.00	630,348.00	630,348.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,670,282.00	1,670,282.00	1,670,282.00	1,670,282.00	1,670,282.00	1,670,282.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,624,179.00	1,624,179.00	1,624,179.00	1,624,179.00	1,624,179.00	1,624,179.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,624,179.00	1,624,179.00	1,624,179.00	1,624,179.00	1,624,179.00	1,624,179.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	46,103.00	46,103.00	46,103.00	46,103.00	46,103.00	46,103.00	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	46,103.00	46,103.00	46,103.00	46,103.00	46,103.00	46,103.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	585.00	585.00	585.00	585.00	585.00	585.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	585.00	585.00	585.00	585.00	585.00	585.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	585.00	585.00	585.00	585.00	585.00	585.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	127,158.33	127,158.33	127,158.33	127,158.33	127,158.33	127,158.33	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	118,844.33	118,844.33	118,844.33	118,844.33	118,844.33	118,844.33	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	118,844.33	118,844.33	118,844.33	118,844.33	118,844.33	118,844.33	0.00	0.00
751.02	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	5,026.50	5,026.50	5,026.50	5,026.50	5,026.50	5,026.50	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	5,026.50	5,026.50	5,026.50	5,026.50	5,026.50	5,026.50	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,287.50	3,287.50	3,287.50	3,287.50	3,287.50	3,287.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,287.50	3,287.50	3,287.50	3,287.50	3,287.50	3,287.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	0.00	4,018,742.66
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	0.00	4,018,742.66
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	4,018,742.66	0.00	4,018,742.66
772	Venituri din subventii	0.00	0.00	0.00	0.00	500,112.36	500,112.36	500,112.36	500,112.36	500,112.36	500,112.36	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	500,112.36	500,112.36	500,112.36	500,112.36	500,112.36	500,112.36	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	500,112.36	500,112.36	500,112.36	500,112.36	500,112.36	500,112.36	0.00	0.00
TOTAL		33,413,187.87	33,413,187.87	0.00	0.00	34,237,820.76	34,237,820.76	34,237,820.76	34,237,820.76	34,237,820.76	34,237,820.76	70,317,851.06	38,246,525.53
TOTAL	Total balanta	33,413,187.87	33,413,187.87	0.00	0.00	34,237,820.76	34,237,820.76	34,237,820.76	34,237,820.76	34,237,820.76	34,237,820.76	70,317,851.06	38,246,525.53

Conducatorul compartimentului financiar -
contabil

NEAGA GABRIELA



Conducatorul institutiei
SIHANICUSOR