

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
65.02.50 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			22000	11000	22000	9000	9000		9000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			22000	11000	22000	9000	9000		9000
CHELTUIELI CURENTE	01			22000	11000	22000	9000	9000		9000
TITLUL IX ASISTENTA SOCIALA	57			22000	11000	22000	9000	9000		9000
Ajutoare sociale	57.02			22000	11000	22000	9000	9000		9000
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			22000	11000	22000	9000	9000		9000

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
67.02 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			78000	60000	78000	36150	36150		36150
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			78000	60000	78000	36150	36150		36150
CHELTUIELI CURENTE	01			78000	60000	78000	36150	36150		36150
TITLUL II BUNURI SI SERVICII	20			78000	60000	78000	36150	36150		36150
Alte cheltuieli	20.30			78000	60000	78000	36150	36150		36150
Alte cheltuieli cu bunuri si servicii	20.30.30			78000	60000	78000	36150	36150		36150

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
67.02.03.07 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			54000	50000	54000	30795	30795		30795
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			54000	50000	54000	30795	30795		30795
CHELTUIELI CURENTE	01			54000	50000	54000	30795	30795		30795
TITLUL II BUNURI SI SERVICII	20			54000	50000	54000	30795	30795		30795
Alte cheltuieli	20.30			54000	50000	54000	30795	30795		30795
Alte cheltuieli cu bunuri si servicii	20.30.30			54000	50000	54000	30795	30795		30795

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
67.02.05.01 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			9000	7000	9000	5355	5355		5355
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			9000	7000	9000	5355	5355		5355
CHELTUIELI CURENTE	01			9000	7000	9000	5355	5355		5355
TITLUL II BUNURI SI SERVICII	20			9000	7000	9000	5355	5355		5355
Alte cheltuieli	20.30			9000	7000	9000	5355	5355		5355
Alte cheltuieli cu bunuri si servicii	20.30.30			9000	7000	9000	5355	5355		5355

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
67.02.06 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	cumulate trimestriale					
TOTAL CHELTUIELI	00			15000	3000	15000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000	3000	15000				
CHELTUIELI CURENTE	01			15000	3000	15000				
TITLUL II BUNURI SI SERVICII	20			15000	3000	15000				
Alte cheltuieli	20.30			15000	3000	15000				
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	3000	15000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			905000	346000	905000	323172	314005	9167	188249
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			905000	346000	905000	323172	314005	9167	188249
CHELTUIELI CURENTE	01			905000	346000	905000	323172	314005	9167	188249
TITLUL I CHELTUIELI DE PERSONAL	10			20000	20000	20000	20000	10833	9167	8069
Cheltuieli salariale in bani	10.01			19000	19000	19000	19000	10595	8405	7892
Salarii de baza	10.01.01			19000	19000	19000	19000	10595	8405	7892
Contributii	10.03			1000	1000	1000	1000	238	762	177
Contributia asiguratorie pentru munca	10.03.07			1000	1000	1000	1000	238	762	177
TITLUL IX ASISTENTA SOCIALA	57			885000	326000	885000	303172	303172		180180
Ajutoare sociale	57.02			885000	326000	885000	303172	303172		180180
Ajutoare sociale in numerar	57.02.01			885000	326000	885000	303172	303172		180180

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			894000	344000	894000	323172	314005	9167	188249
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			894000	344000	894000	323172	314005	9167	188249
CHELTUIELI CURENTE	01			894000	344000	894000	323172	314005	9167	188249
TITLUL I CHELTUIELI DE PERSONAL	10			20000	20000	20000	20000	10833	9167	8069
Cheltuieli salariale in bani	10.01			19000	19000	19000	19000	10595	8405	7892
Salarii de baza	10.01.01			19000	19000	19000	19000	10595	8405	7892
Contributii	10.03			1000	1000	1000	1000	238	762	177
Contributia asiguratorie pentru munca	10.03.07			1000	1000	1000	1000	238	762	177
TITLUL IX ASISTENTA SOCIALA	57			874000	324000	874000	303172	303172		180180
Ajutoare sociale	57.02			874000	324000	874000	303172	303172		180180
Ajutoare sociale in numerar	57.02.01			874000	324000	874000	303172	303172		180180

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			11000	2000	11000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			11000	2000	11000				
CHELTUIELI CURENTE	01			11000	2000	11000				
TITLUL IX ASISTENTA SOCIALA	57			11000	2000	11000				
Ajutoare sociale	57.02			11000	2000	11000				
Ajutoare sociale in numerar	57.02.01			11000	2000	11000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	200000	200000	819000	499000	819000	629336	488824	140512	297528
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			619000	299000	619000	438040	297528	140512	297528
CHELTUIELI CURENTE	01			619000	299000	619000	438040	297528	140512	297528
TITLUL II BUNURI SI SERVICII	20			619000	299000	619000	438040	297528	140512	297528
Alte cheltuieli	20.30			619000	299000	619000	438040	297528	140512	297528
Alte cheltuieli cu bunuri si servicii	20.30.30			619000	299000	619000	438040	297528	140512	297528
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	200000	200000	200000	200000	200000	191296	191296		
CHELTUIELI DE CAPITAL	70	200000	200000	200000	200000	200000	191296	191296		
TITLUL XIII ACTIVE NEFINANCIARE	71	200000	200000	200000	200000	200000	191296	191296		
Active fixe	71.01	200000	200000	200000	200000	200000	191296	191296		
Alte active fixe	71.01.30	200000	200000	200000	200000	200000	191296	191296		

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	200000	200000	288000	262000	288000	252443	252443		61147
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			88000	62000	88000	61147	61147		61147
CHELTUIELI CURENTE	01			88000	62000	88000	61147	61147		61147
TITLUL II BUNURI SI SERVICII	20			88000	62000	88000	61147	61147		61147
Alte cheltuieli	20.30			88000	62000	88000	61147	61147		61147
Alte cheltuieli cu bunuri si servicii	20.30.30			88000	62000	88000	61147	61147		61147
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	200000	200000	200000	200000	200000	191296	191296		
CHELTUIELI DE CAPITAL	70	200000	200000	200000	200000	200000	191296	191296		
TITLUL XIII ACTIVE NEFINANCIARE	71	200000	200000	200000	200000	200000	191296	191296		
Active fixe	71.01	200000	200000	200000	200000	200000	191296	191296		
Alte active fixe	71.01.30	200000	200000	200000	200000	200000	191296	191296		

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			329000	189000	329000	329000	188488	140512	188488
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			329000	189000	329000	329000	188488	140512	188488
CHELTUIELI CURENTE	01			329000	189000	329000	329000	188488	140512	188488
TITLUL II BUNURI SI SERVICII	20			329000	189000	329000	329000	188488	140512	188488
Alte cheltuieli	20.30			329000	189000	329000	329000	188488	140512	188488
Alte cheltuieli cu bunuri si servicii	20.30.30			329000	189000	329000	329000	188488	140512	188488

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
70.02.50 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			202000	48000	202000	47893	47893		47893
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			202000	48000	202000	47893	47893		47893
CHELTUIELI CURENTE	01			202000	48000	202000	47893	47893		47893
TITLUL II BUNURI SI SERVICII	20			202000	48000	202000	47893	47893		47893
Alte cheltuieli	20.30			202000	48000	202000	47893	47893		47893
Alte cheltuieli cu bunuri si servicii	20.30.30			202000	48000	202000	47893	47893		47893

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
74.02.05.02 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			50000	50000	50000	50000	50000		50000
TOTAL CHELTUIELI SECTIUNEA 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 EXECUTIE DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			40000	40000	40000	38806	38806		38806
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	40000	40000	38806	38806		38806
CHELTUIELI CURENTE	01			40000	40000	40000	38806	38806		38806
TITLUL II BUNURI SI SERVICII	20			40000	40000	40000	38806	38806		38806
Alte cheltuieli	20.30			40000	40000	40000	38806	38806		38806
Alte cheltuieli cu bunuri si servicii	20.30.30			40000	40000	40000	38806	38806		38806

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			20000	10000	20000	9993	9993		9993
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			20000	10000	20000	9993	9993		9993
CHELTUIELI CURENTE	01			20000	10000	20000	9993	9993		9993
TITLUL II BUNURI SI SERVICII	20			20000	10000	20000	9993	9993		9993
Alte cheltuieli	20.30			20000	10000	20000	9993	9993		9993
Alte cheltuieli cu bunuri si servicii	20.30.30			20000	10000	20000	9993	9993		9993

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	2022000	2022000	2022000	2022000	2022000	2021534	2021534		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	2022000	2022000	2022000	2022000	2022000	2021534	2021534		
CHELTUIELI DE CAPITAL	70	2022000	2022000	2022000	2022000	2022000	2021534	2021534		
TITLUL XIII ACTIVE NEFINANCIARE	71	2022000	2022000	2022000	2022000	2022000	2021534	2021534		
Active fixe	71.01	2022000	2022000	2022000	2022000	2022000	2021534	2021534		
Alte active fixe	71.01.30	2022000	2022000	2022000	2022000	2022000	2021534	2021534		

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
65.10.04.01 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			14000	14000	14000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			14000	14000	14000				
CHELTUIELI CURENTE	01			14000	14000	14000				
TITLUL II BUNURI SI SERVICII	20			14000	14000	14000				
Alte cheltuieli	20.30			14000	14000	14000				
Alte cheltuieli cu bunuri si servicii	20.30.30			14000	14000	14000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 la data de 30-06-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			267000	157000	267000	217103	148873	68230	155572
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			267000	157000	267000	217103	148873	68230	155572
CHELTUIELI CURENTE	01			267000	157000	267000	217103	148873	68230	155572
TITLUL I CHELTUIELI DE PERSONAL	10			133000	68000	133000	133000	64770	68230	71469
Cheltuieli salariale in bani	10.01			130500	66500	130500	130500	63948	66552	70668
Salarii de baza	10.01.01			119500	61000	119500	119500	58740	60760	65460
Indemnizatii de hrana	10.01.17			11000	5500	11000	11000	5208	5792	5208
Contributii	10.03			2500	1500	2500	2500	822	1678	801
Contributia asiguratorie pentru munca	10.03.07			2500	1500	2500	2500	822	1678	801
TITLUL II BUNURI SI SERVICII	20			134000	89000	134000	84103	84103		84103
Alte cheltuieli	20.30			134000	89000	134000	84103	84103		84103
Alte cheltuieli cu bunuri si servicii	20.30.30			134000	89000	134000	84103	84103		84103

Conducatorul institutiei
SILA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

BALANTA
De la data de 01-01-2021 pana la data de 30-06-2021

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	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	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	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 unitatilor administra	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 birou, 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 birou, 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	17,625,423.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,625,423.85	0.00	17,625,423.85
117.00	Rezultatul reportat	0.00	17,625,423.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,625,423.85	0.00	17,625,423.85
117.00.00	Rezultatul reportat	0.00	17,625,423.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,625,423.85	0.00	17,625,423.85
121	Rezultatul patrimonial	0.00	4,540,624.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540,624.66	0.00	4,540,624.66
121.00	Rezultatul patrimonial	0.00	4,540,624.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540,624.66	0.00	4,540,624.66
121.00.00	Rezultatul patrimonial	0.00	4,540,624.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540,624.66	0.00	4,540,624.66
203	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	50,000.00
203.00	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	50,000.00
203.00.00	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	50,000.00
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	2,058,864.00
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	2,058,864.00
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	2,058,864.00
212	Construcții	15,818,865.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818,865.24	0.00	15,818,865.24
212.01	Construcții - infrastructura drumuri	5,404,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,940.00	0.00	5,404,940.00
212.01.01	Construcții - drumuri publice	5,404,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,940.00	0.00	5,404,940.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	10,413,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,925.24	0.00	10,413,925.24
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	10,413,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,925.24	0.00	10,413,925.24
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	0.00	449,042.63	0.00	449,042.63
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	0.00	84,782.00	0.00	84,782.00
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	0.00	84,782.00	0.00	84,782.00
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	0.00	62,410.00	0.00	62,410.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.02.00	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 biroul, echipamente de protectie a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00	Mobilier, aparatura biroul, echipamente de protectie a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00.00	Mobilier, aparatura biroul, echipamente de protectie a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
231	Active fixe corporale in curs de executie	19,814,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,027,673.52	0.00	22,027,673.52	0.00
231.00	Active fixe corporale in curs de executie	19,814,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,027,673.52	0.00	22,027,673.52	0.00
281.00.00	Active fixe corporale in curs de executie	19,814,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,027,673.52	0.00	22,027,673.52	0.00
281	Amortizari privind activele fixe corporale	0.00	420,189.70	0.00	0.00	0.00	25,312.70	0.00	25,312.70	0.00	445,502.40	0.00	445,502.40
281.02	Amortizarea constructiilor	0.00	2,548.61	0.00	0.00	0.00	65.94	0.00	65.94	0.00	2,614.55	0.00	2,614.55
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructiilor	0.00	2,548.61	0.00	0.00	0.00	65.94	0.00	65.94	0.00	2,614.55	0.00	2,614.55
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	319,409.77	0.00	0.00	0.00	17,916.56	0.00	17,916.56	0.00	337,326.33	0.00	337,326.33
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	84,782.00	0.00	0.00	0.00	3,751.92	0.00	3,751.92	0.00	88,533.92	0.00	88,533.92
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	62,410.00	0.00	0.00	0.00	994.64	0.00	994.64	0.00	63,404.64	0.00	63,404.64
281.03.03	Amortizarea mijloacelor de transport	0.00	172,217.77	0.00	0.00	0.00	13,170.00	0.00	13,170.00	0.00	185,387.77	0.00	185,387.77
281.04	Amortizarea mobilierului, aparaturii biroul, echipamentelor de protectie a	0.00	98,231.32	0.00	0.00	0.00	7,330.20	0.00	7,330.20	0.00	105,561.52	0.00	105,561.52
281.04.00	Amortizarea mobilierului, aparaturii biroul, echipamentelor de protectie a	0.00	98,231.32	0.00	0.00	0.00	7,330.20	0.00	7,330.20	0.00	105,561.52	0.00	105,561.52
302	Materiale consumabile	113,413.18	0.00	0.00	0.00	29,047.54	0.00	29,047.54	0.00	142,460.72	0.00	142,460.72	0.00
302.02	Combustibili	80,146.86	0.00	0.00	0.00	23,383.78	0.00	23,383.78	0.00	103,530.66	0.00	103,530.66	0.00
302.02.00	Combustibili	80,146.86	0.00	0.00	0.00	23,383.78	0.00	23,383.78	0.00	103,530.66	0.00	103,530.66	0.00
302.08	Alte materiale consumabile	33,266.30	0.00	0.00	0.00	5,663.76	0.00	5,663.76	0.00	38,930.06	0.00	38,930.06	0.00
302.08.00	Alte materiale consumabile	33,266.30	0.00	0.00	0.00	5,663.76	0.00	5,663.76	0.00	38,930.06	0.00	38,930.06	0.00
303	Materiale de natura obiectelor de inventar	273,159.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,159.77	0.00	273,159.77	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	127,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,830.66	0.00	127,830.66	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	127,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,830.66	0.00	127,830.66	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	145,329.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,329.11	0.00	145,329.11	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	145,329.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,329.11	0.00	145,329.11	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	1,002,436.53	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	2,212,830.46	0.00	0.00
421	Personal - salarii datorate	0.00	80,441.00	0.00	0.00	894,892.00	891,399.00	894,892.00	891,399.00	894,892.00	971,840.00	0.00	76,948.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00	Personal - salarii datorate	0.00	80,441.00	0.00	0.00	894,892.00	891,399.00	894,892.00	891,399.00	894,892.00	971,840.00	0.00	76,948.00
421.00.00	Personal - salarii datorate	0.00	80,441.00	0.00	0.00	894,892.00	891,399.00	894,892.00	891,399.00	894,892.00	971,840.00	0.00	76,948.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	2,209.00	0.00	0.00	6,890.00	7,734.00	6,890.00	7,734.00	6,890.00	9,943.00	0.00	3,053.00
427.01	Retineri din salarii datorate terilor	0.00	2,209.00	0.00	0.00	6,890.00	7,734.00	6,890.00	7,734.00	6,890.00	9,943.00	0.00	3,053.00
427.01.00	Retineri din salarii datorate terilor	0.00	2,209.00	0.00	0.00	6,890.00	7,734.00	6,890.00	7,734.00	6,890.00	9,943.00	0.00	3,053.00
431	Asigurari sociale	0.00	66,613.00	0.00	0.00	284,826.00	283,655.00	284,826.00	283,655.00	284,826.00	350,268.00	0.00	65,442.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	48,765.00	0.00	0.00	202,560.00	197,927.00	202,560.00	197,927.00	202,560.00	246,692.00	0.00	44,132.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	48,765.00	0.00	0.00	202,560.00	197,927.00	202,560.00	197,927.00	202,560.00	246,692.00	0.00	44,132.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,356.00	0.00	0.00	67,622.00	70,542.00	67,622.00	70,542.00	67,622.00	85,898.00	0.00	18,276.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,356.00	0.00	0.00	67,622.00	70,542.00	67,622.00	70,542.00	67,622.00	85,898.00	0.00	18,276.00
431.06	Contributia asiguratorie pentru munca	0.00	2,492.00	0.00	0.00	14,644.00	15,186.00	14,644.00	15,186.00	14,644.00	17,678.00	0.00	3,034.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,492.00	0.00	0.00	14,644.00	15,186.00	14,644.00	15,186.00	14,644.00	17,678.00	0.00	3,034.00
438	Alte datorii sociale	0.00	62,008.00	0.00	0.00	369,700.00	307,692.00	369,700.00	307,692.00	369,700.00	369,700.00	0.00	0.00
438.00	Alte datorii sociale	0.00	62,008.00	0.00	0.00	369,700.00	307,692.00	369,700.00	307,692.00	369,700.00	369,700.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	62,008.00	0.00	0.00	369,700.00	307,692.00	369,700.00	307,692.00	369,700.00	369,700.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,854.00	0.00	0.00	43,907.00	45,247.00	43,907.00	45,247.00	43,907.00	62,101.00	0.00	18,194.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,854.00	0.00	0.00	43,907.00	45,247.00	43,907.00	45,247.00	43,907.00	62,101.00	0.00	18,194.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,854.00	0.00	0.00	43,907.00	45,247.00	43,907.00	45,247.00	43,907.00	62,101.00	0.00	18,194.00
464	Creante ale bugetului local	1,365,365.00	0.00	0.00	0.00	888,866.00	573,325.40	888,866.00	573,325.40	2,254,231.00	573,325.40	1,680,905.60	0.00
464.00	Creante ale bugetului local	1,365,365.00	0.00	0.00	0.00	888,866.00	573,325.40	888,866.00	573,325.40	2,254,231.00	573,325.40	1,680,905.60	0.00
464.00.00	Creante ale bugetului local	1,365,365.00	0.00	0.00	0.00	888,866.00	573,325.40	888,866.00	573,325.40	2,254,231.00	573,325.40	1,680,905.60	0.00
467	Creditori ai bugetelor	0.00	959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00	0.00	959.00
467.02	Creditori ai bugetului local	0.00	959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00	0.00	959.00
467.02.00	Creditori ai bugetului local	0.00	959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00	0.00	959.00
468.01	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	130,928.07	130,928.07	130,928.07	130,928.07	130,928.07	130,928.07	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	130,928.07	130,928.07	130,928.07	130,928.07	130,928.07	130,928.07	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	130,928.07	130,928.07	130,928.07	130,928.07	130,928.07	130,928.07	0.00	0.00
519	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00
519.01	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00	0.00	548,600.00
521	Disponibili ai bugetului local	502,482.98	0.00	0.00	0.00	4,236,135.51	502,000.00	4,236,135.51	502,000.00	4,738,618.49	502,000.00	4,236,618.49	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	4,236,135.51	0.00	4,236,135.51	0.00	4,236,135.51	0.00	4,236,135.51	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,236,135.51	0.00	4,236,135.51	0.00	4,236,135.51	0.00	4,236,135.51	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	502,482.98	0.00	0.00	0.00	502,000.00	0.00	502,000.00	0.00	502,482.98	502,000.00	482.98	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	502,482.98	0.00	0.00	0.00	502,000.00	0.00	502,000.00	0.00	502,482.98	502,000.00	482.98	0.00
531	Casa	0.00	0.00	0.00	0.00	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	0.00	0.00
532	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
532.08	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
532.08.00	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
562	Disponibil al activatiilor finantate din venituri proprii	65,094.27	0.00	0.00	0.00	160,223.72	46,600.00	160,223.72	46,600.00	225,317.99	46,600.00	178,717.99	0.00
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	160,223.72	0.00	160,223.72	0.00	160,223.72	0.00	160,223.72	0.00
562.01.01	Disponibil in lei al activatiilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	160,223.72	0.00	160,223.72	0.00	160,223.72	0.00	160,223.72	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	65,094.27	0.00	0.00	0.00	0.00	46,600.00	0.00	46,600.00	65,094.27	46,600.00	18,494.27	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	65,094.27	0.00	0.00	0.00	0.00	46,600.00	0.00	46,600.00	65,094.27	46,600.00	18,494.27	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	718,565.72	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	40,593.56	40,593.56	40,593.56	40,593.56	40,593.56	40,593.56	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	22,405.00	22,405.00	22,405.00	22,405.00	22,405.00	22,405.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	22,405.00	22,405.00	22,405.00	22,405.00	22,405.00	22,405.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	18,188.56	18,188.56	18,188.56	18,188.56	18,188.56	18,188.56	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	18,188.56	18,188.56	18,188.56	18,188.56	18,188.56	18,188.56	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,149.18	26,149.18	26,149.18	26,149.18	26,149.18	26,149.18	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,149.18	26,149.18	26,149.18	26,149.18	26,149.18	26,149.18	0.00	0.00
622.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,149.18	26,149.18	26,149.18	26,149.18	26,149.18	26,149.18	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	38,658.75	38,658.75	38,658.75	38,658.75	38,658.75	38,658.75	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	38,658.75	38,658.75	38,658.75	38,658.75	38,658.75	38,658.75	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	38,658.75	38,658.75	38,658.75	38,658.75	38,658.75	38,658.75	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	711,718.26	711,718.26	711,718.26	711,718.26	711,718.26	711,718.26	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	711,718.26	711,718.26	711,718.26	711,718.26	711,718.26	711,718.26	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	711,718.26	711,718.26	711,718.26	711,718.26	711,718.26	711,718.26	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	124,349.24	124,349.24	124,349.24	124,349.24	124,349.24	124,349.24	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	124,349.24	124,349.24	124,349.24	124,349.24	124,349.24	124,349.24	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	124,349.24	124,349.24	124,349.24	124,349.24	124,349.24	124,349.24	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	848,890.00	848,890.00	848,890.00	848,890.00	848,890.00	848,890.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	848,890.00	848,890.00	848,890.00	848,890.00	848,890.00	848,890.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	848,890.00	848,890.00	848,890.00	848,890.00	848,890.00	848,890.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	15,186.00	15,186.00	15,186.00	15,186.00	15,186.00	15,186.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	15,186.00	15,186.00	15,186.00	15,186.00	15,186.00	15,186.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	15,186.00	15,186.00	15,186.00	15,186.00	15,186.00	15,186.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	189,180.00	189,180.00	189,180.00	189,180.00	189,180.00	189,180.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	189,180.00	189,180.00	189,180.00	189,180.00	189,180.00	189,180.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	189,180.00	189,180.00	189,180.00	189,180.00	189,180.00	189,180.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
681	Cheltuieli operaționale privind amortizările, proviziunile și ajustările	0.00	0.00	0.00	0.00	25,312.70	25,312.70	25,312.70	25,312.70	25,312.70	25,312.70	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	25,312.70	25,312.70	25,312.70	25,312.70	25,312.70	25,312.70	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	25,312.70	25,312.70	25,312.70	25,312.70	25,312.70	25,312.70	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	470,546.35	470,546.35	470,546.35	470,546.35	470,546.35	470,546.35	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,541.50	1,541.50	1,541.50	1,541.50	1,541.50	1,541.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,541.50	1,541.50	1,541.50	1,541.50	1,541.50	1,541.50	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	469,004.85	469,004.85	469,004.85	469,004.85	469,004.85	469,004.85	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	469,004.85	469,004.85	469,004.85	469,004.85	469,004.85	469,004.85	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	797,276.00	797,276.00	797,276.00	797,276.00	797,276.00	797,276.00	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	797,276.00	797,276.00	797,276.00	797,276.00	797,276.00	797,276.00	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	797,276.00	797,276.00	797,276.00	797,276.00	797,276.00	797,276.00	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	1,040,733.00	1,040,733.00	1,040,733.00	1,040,733.00	1,040,733.00	1,040,733.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	949,000.00	949,000.00	949,000.00	949,000.00	949,000.00	949,000.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	949,000.00	949,000.00	949,000.00	949,000.00	949,000.00	949,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	91,733.00	91,733.00	91,733.00	91,733.00	91,733.00	91,733.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	91,733.00	91,733.00	91,733.00	91,733.00	91,733.00	91,733.00	0.00	0.00
739	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	0.00	0.00
739.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	23,848.10	23,848.10	23,848.10	23,848.10	23,848.10	23,848.10	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	23,848.10	23,848.10	23,848.10	23,848.10	23,848.10	23,848.10	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	23,848.10	23,848.10	23,848.10	23,848.10	23,848.10	23,848.10	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	117,026.22	117,026.22	117,026.22	117,026.22	117,026.22	117,026.22	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	113,623.72	113,623.72	113,623.72	113,623.72	113,623.72	113,623.72	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	113,623.72	113,623.72	113,623.72	113,623.72	113,623.72	113,623.72	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,408.50	3,408.50	3,408.50	3,408.50	3,408.50	3,408.50	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,408.50	3,408.50	3,408.50	3,408.50	3,408.50	3,408.50	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-6.00	-6.00	-6.00	-6.00	-6.00	-6.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-6.00	-6.00	-6.00	-6.00	-6.00	-6.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	0.00	4,381,309.99
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	0.00	4,381,309.99
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	4,381,309.99	0.00	4,381,309.99
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	1,711,854.16	0.00	0.00
TOTAL		40,716,377.45	40,716,377.45	0.00	0.00	28,208,950.31	28,208,950.31	28,208,950.31	28,208,950.31	68,925,327.76	68,925,327.76	47,670,155.28	47,670,155.28
TOTAL	Total balanta	40,716,377.45	40,716,377.45	0.00	0.00	28,208,950.31	28,208,950.31	28,208,950.31	28,208,950.31	68,925,327.76	68,925,327.76	47,670,155.28	47,670,155.28

Conducatorul institutiei
SILA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA