

CONTUL DE EXECUTIE DETALIATA CHELTUIELILOR
68.02.05.02 la data de 31-03-2021

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			894000	194000	894000	203976	193308	10668	130037
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			894000	194000	894000	203976	193308	10668	130037
CHELTUIELI CURENTE	01			894000	194000	894000	203976	193308	10668	130037
TITLUL I CHELTUIELI DE PERSONAL	10			20000	10000	20000	20000	9332	10668	8069
Cheltuieli salariale in bani	10.01			19000	9500	19000	19000	9127	9873	7892
Salarii de baza	10.01.01			19000	9500	19000	19000	9127	9873	7892
Contributii	10.03			1000	500	1000	1000	205	795	177
Contributia asiguratorie pentru munca	10.03.07			1000	500	1000	1000	205	795	177
TITLUL IX ASISTENTA SOCIALA	57			874000	184000	874000	183976	183976		121968
Ajutoare sociale	57.02			874000	184000	874000	183976	183976		121968
Ajutoare sociale in numerar	57.02.01			874000	184000	874000	183976	183976		121968

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-03-2021

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			11000		11000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			11000		11000				
CHELTUIELI CURENTE	01			11000		11000				
TOTAL CHELTUIELI ASISTENTA SOCIALA	57			11000		11000				
Ajutoare sociale	57.02			11000		11000				
Ajutoare sociale in numerar	57.02.01			11000		11000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02 la data de 31-03-2021

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		747000	120000	747000	337044	97632	239412	97632
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			547000	120000	547000	337044	97632	239412	97632
CHELTUIELI CURENTE	01			547000	120000	547000	337044	97632	239412	97632
TITLUL II BUNURI SI SERVICII	20			547000	120000	547000	337044	97632	239412	97632
Alte cheltuieli	20.30			547000	120000	547000	337044	97632	239412	97632
Alte cheltuieli cu bunuri si servicii	20.30.30			547000	120000	547000	337044	97632	239412	97632
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	200000		200000		200000				
CHELTUIELI DE CAPITAL	70	200000		200000		200000				
TITLUL XIII ACTIVE NEFINANCIARE	71	200000		200000		200000				
Active fixe	71.01	200000		200000		200000				
Alte active fixe	71.01.30	200000		200000		200000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-03-2021

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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	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	200000		288000	10000	288000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			88000	10000	88000				
CHELTUIELI CURENTE	01			88000	10000	88000				
TITLUL II BUNURI SI SERVICII	20			88000	10000	88000				
Alte cheltuieli	20.30			88000	10000	88000				
Alte cheltuieli cu bunuri si servicii	20.30.30			88000	10000	88000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	200000		200000		200000				
CHELTUIELI DE CAPITAL	70	200000		200000		200000				
TITLUL XIII ACTIVE NEFINANCIARE	71	200000		200000		200000				
Active fixe	71.01	200000		200000		200000				
Alte active fixe	71.01.30	200000		200000		200000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2021

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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	90000	329000	329000	89588	239412	89588
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			329000	90000	329000	329000	89588	239412	89588
CHELTUIELI CURENTE	01			329000	90000	329000	329000	89588	239412	89588
TOTAL II BUNURI SI SERVICII	20			329000	90000	329000	329000	89588	239412	89588
Alte cheltuieli	20.30			329000	90000	329000	329000	89588	239412	89588
Alte cheltuieli cu bunuri si servicii	20.30.30			329000	90000	329000	329000	89588	239412	89588

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.50 la data de 31-03-2021

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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			130000	20000	130000	8044	8044		8044
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			130000	20000	130000	8044	8044		8044
CHELTUIELI CURENTE	01			130000	20000	130000	8044	8044		8044
TOTAL II BUNURI SI SERVICII	20			130000	20000	130000	8044	8044		8044
Alte cheltuieli	20.30			130000	20000	130000	8044	8044		8044
Alte cheltuieli cu bunuri si servicii	20.30.30			130000	20000	130000	8044	8044		8044

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
74.02.05.02 la data de 31-03-2021

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

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
80.02.01.06 la data de 31-03-2021

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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	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			40000	40000	40000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	40000	40000				
CHELTUIELI CURENTE	01			40000	40000	40000				
TITLUL II BUNURI SI SERVICII	20			40000	40000	40000				
Alte cheltuieli	20.30			40000	40000	40000				
Alte cheltuieli cu bunuri si servicii	20.30.30			40000	40000	40000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 la data de 31-03-2021

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

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CONTUL DE EXECUȚIE DETALIAREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2021

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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	1720000	2022000	1720000	2022000	1711734	1711734		
TOTAL CHELTUIELI SECȚIUNEA DEZVOLTARE	00	2022000	1720000	2022000	1720000	2022000	1711734	1711734		
CHELTUIELI DE CAPITAL	70	2022000	1720000	2022000	1720000	2022000	1711734	1711734		
TITLUL XIII ACTIVE NEFINANCIARE	71	2022000	1720000	2022000	1720000	2022000	1711734	1711734		
Active fixe	71.01	2022000	1720000	2022000	1720000	2022000	1711734	1711734		
Alte active fixe	71.01.30	2022000	1720000	2022000	1720000	2022000	1711734	1711734		

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
65.10.04.01 la data de 31-03-2021

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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 31-03-2021

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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	102000	267000	136570	34455	102115	35455
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			267000	102000	267000	136570	34455	102115	35455
CHELTUIELI CURENTE	01			267000	102000	267000	136570	34455	102115	35455
TITLUL I CHELTUIELI DE PERSONAL	10			133000	35000	133000	133000	30885	102115	31885
Cheltuieli salariale in bani	10.01			130500	34000	130500	130500	30474	100026	31474
Salarii de baza	10.01.01			119500	31000	119500	119500	27870	91630	28870
Indemnizatii de hrana	10.01.17			11000	3000	11000	11000	2604	8396	2604
Contributii	10.03			2500	1000	2500	2500	411	2089	411
Contributia asiguratorie pentru munca	10.03.07			2500	1000	2500	2500	411	2089	411
TITLUL II BUNURI SI SERVICII	20			134000	67000	134000	3570	3570		3570
Alte cheltuieli	20.30			134000	67000	134000	3570	3570		3570
Alte cheltuieli cu bunuri si servicii	20.30.30			134000	67000	134000	3570	3570		3570

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BALANTA
De la data de 01-01-2021 pana la data de 31-03-2021

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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 au calitasec domeniul public al unitatilor administrate	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 au calitasec domeniul public al unitatilor administrate	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 au calitasec domeniul public al unitatilor administrate	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 au calitasec domeniul privat al unitatilor administrate	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 au calitasec domeniul privat al unitatilor administrate	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, anm	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, anm	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	272,879.08	5,352,829.36	272,879.08	5,352,829.36	272,879.08	22,978,253.21	0.00	22,705,374.11
117.00	Rezultatul reportat	0.00	17,625,423.85	0.00	0.00	272,879.08	5,352,829.36	272,879.08	5,352,829.36	272,879.08	22,978,253.21	0.00	22,705,374.11
117.00.00	Rezultatul reportat	0.00	17,625,423.85	0.00	0.00	272,879.08	5,352,829.36	272,879.08	5,352,829.36	272,879.08	22,978,253.21	0.00	22,705,374.11
121	Rezultatul patrimonial	0.00	4,540,624.66	0.00	0.00	5,941,384.06	3,287,304.64	5,941,384.06	3,287,304.64	5,941,384.06	7,827,929.30	0.00	1,886,545.24
121.00	Rezultatul patrimonial	0.00	4,540,624.66	0.00	0.00	5,941,384.06	3,287,304.64	5,941,384.06	3,287,304.64	5,941,384.06	7,827,929.30	0.00	1,886,545.24
121.00.00	Rezultatul patrimonial	0.00	4,540,624.66	0.00	0.00	5,941,384.06	3,287,304.64	5,941,384.06	3,287,304.64	5,941,384.06	7,827,929.30	0.00	1,886,545.24
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	Construcii	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	Construcii - 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	Construcii - 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	Construcii - 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	Construcii - 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 birouca, 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 birouca, 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 birouca, 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	19,814,843.06	0.00	19,814,843.06	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	19,814,843.06	0.00	19,814,843.06	0.00
231.00.00	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	19,814,843.06	0.00	19,814,843.06	0.00
281.02	Amortizari privind activele fixe corporale	0.00	420,189.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,189.70	0.00	420,189.70
281.02.08	Amortizarea constructiilor - altele active fixe incastrate in grupa constructii	0.00	2,548.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.61	0.00	2,548.61
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si tehnologiilor	0.00	319,409.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,409.77	0.00	319,409.77
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	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
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	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
281.03.03	Amortizarea mijloacelor de transport	0.00	172,217.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,217.77	0.00	172,217.77
281.04	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a aparaturii	0.00	98,231.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,231.32	0.00	98,231.32
281.04.00	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a aparaturii	0.00	98,231.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,231.32	0.00	98,231.32
302	Materiale consumabile	113,413.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,413.18	0.00	113,413.18	0.00
302.02	Combustibili	80,146.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,146.88	0.00	80,146.88	0.00
302.02.00	Combustibili	80,146.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,146.88	0.00	80,146.88	0.00
302.08	Alte materiale consumabile	33,266.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,266.30	0.00	33,266.30	0.00
302.08.00	Alte materiale consumabile	33,266.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,266.30	0.00	33,266.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	80,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,441.00	0.00	80,441.00

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	404,474.00	398,804.00	404,474.00	398,804.00	404,474.00	479,245.00	0.00	74,771.00
421.00.00	Personal - salarii datorate	0.00	80,441.00	0.00	0.00	404,474.00	398,804.00	404,474.00	398,804.00	404,474.00	479,245.00	0.00	74,771.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	2,209.00	0.00	0.00	2,662.00	3,499.00	2,662.00	3,499.00	2,662.00	5,708.00	0.00	3,046.00
427.01	Retineri din salarii datorate tertilor	0.00	2,209.00	0.00	0.00	2,662.00	3,499.00	2,662.00	3,499.00	2,662.00	5,708.00	0.00	3,046.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,209.00	0.00	0.00	2,662.00	3,499.00	2,662.00	3,499.00	2,662.00	5,708.00	0.00	3,046.00
431	Asigurari sociale	0.00	66,613.00	0.00	0.00	158,616.00	154,827.00	158,616.00	154,827.00	158,616.00	221,440.00	0.00	62,824.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	48,765.00	0.00	0.00	117,010.00	113,636.00	117,010.00	113,636.00	117,010.00	162,401.00	0.00	45,391.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	48,765.00	0.00	0.00	117,010.00	113,636.00	117,010.00	113,636.00	117,010.00	162,401.00	0.00	45,391.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,356.00	0.00	0.00	34,204.00	33,852.00	34,204.00	33,852.00	34,204.00	49,208.00	0.00	15,004.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,356.00	0.00	0.00	34,204.00	33,852.00	34,204.00	33,852.00	34,204.00	49,208.00	0.00	15,004.00
431.06	Contributiile asiguratorilor pentru munca	0.00	2,492.00	0.00	0.00	7,402.00	7,339.00	7,402.00	7,339.00	7,402.00	9,831.00	0.00	2,429.00
431.06.00	Contributiile asiguratorilor pentru munca	0.00	2,492.00	0.00	0.00	7,402.00	7,339.00	7,402.00	7,339.00	7,402.00	9,831.00	0.00	2,429.00
438	Alte datorii sociale	0.00	62,008.00	0.00	0.00	183,976.00	121,968.00	183,976.00	121,968.00	183,976.00	183,976.00	0.00	0.00
438.00	Alte datorii sociale	0.00	62,008.00	0.00	0.00	183,976.00	121,968.00	183,976.00	121,968.00	183,976.00	183,976.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	62,008.00	0.00	0.00	183,976.00	121,968.00	183,976.00	121,968.00	183,976.00	183,976.00	0.00	0.00
444	Impozit pe venitul din salarii si din altele drepturi	0.00	16,854.00	0.00	0.00	22,562.00	21,611.00	22,562.00	21,611.00	22,562.00	38,465.00	0.00	15,903.00
444.00	Impozit pe venitul din salarii si din altele drepturi	0.00	16,854.00	0.00	0.00	22,562.00	21,611.00	22,562.00	21,611.00	22,562.00	38,465.00	0.00	15,903.00
444.00.00	Impozit pe venitul din salarii si din altele drepturi	0.00	16,854.00	0.00	0.00	22,562.00	21,611.00	22,562.00	21,611.00	22,562.00	38,465.00	0.00	15,903.00
464	Creante ale bugetului local	1,365,365.00	0.00	0.00	0.00	888,866.00	501,786.00	888,866.00	501,786.00	2,254,231.00	501,786.00	1,752,445.00	0.00
464.00	Creante ale bugetului local	1,365,365.00	0.00	0.00	0.00	888,866.00	501,786.00	888,866.00	501,786.00	2,254,231.00	501,786.00	1,752,445.00	0.00
464.00.00	Creante ale bugetului local	1,365,365.00	0.00	0.00	0.00	888,866.00	501,786.00	888,866.00	501,786.00	2,254,231.00	501,786.00	1,752,445.00	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	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00
481	Discontari intre institutiile 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 decantari	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 decantari	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	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00
521	Disponibili ai bugetului local	502,482.98	0.00	0.00	0.00	2,679,532.36	0.00	2,679,532.36	0.00	3,182,015.34	0.00	3,182,015.34	0.00
521.01	Disponibili ai bugetului local	502,482.98	0.00	0.00	0.00	2,679,532.36	0.00	2,679,532.36	0.00	3,182,015.34	0.00	3,182,015.34	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
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,679,532.36	0.00	2,679,532.36	0.00	2,679,532.36	0.00	2,679,532.36	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	502,482.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,482.98	0.00	502,482.98	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	502,482.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,482.98	0.00	502,482.98	0.00
531	Casa	0.00	0.00	0.00	0.00	590,105.87	590,105.87	590,105.87	590,105.87	590,105.87	0.00	590,105.87	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	590,105.87	590,105.87	590,105.87	590,105.87	590,105.87	0.00	590,105.87	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	590,105.87	590,105.87	590,105.87	590,105.87	590,105.87	0.00	590,105.87	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 activitatilor finantate din venitur proprii	65,094.27	0.00	0.00	0.00	84,841.27	10,600.00	149,935.54	10,600.00	139,335.54	0.00	139,335.54	0.00
562.01	Disponibil al activitatilor finantate din venitur proprii	0.00	0.00	0.00	0.00	84,841.27	0.00	84,841.27	0.00	84,841.27	0.00	84,841.27	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venitur proprii - Disponibil precedent	0.00	0.00	0.00	0.00	84,841.27	0.00	84,841.27	0.00	84,841.27	0.00	84,841.27	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	65,094.27	0.00	0.00	0.00	0.00	0.00	65,094.27	10,600.00	54,494.27	0.00	54,494.27	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	65,094.27	0.00	0.00	0.00	0.00	0.00	65,094.27	10,600.00	54,494.27	0.00	54,494.27	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	10,600.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	10,600.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	590,105.87	590,105.87	590,105.87	590,105.87	590,105.87	0.00	590,105.87	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	0.00	15,700.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	0.00	15,700.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	129,278.35	129,278.35	129,278.35	129,278.35	129,278.35	0.00	129,278.35	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	129,278.35	129,278.35	129,278.35	129,278.35	129,278.35	0.00	129,278.35	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	129,278.35	129,278.35	129,278.35	129,278.35	129,278.35	0.00	129,278.35	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	28,988.32	28,988.32	28,988.32	28,988.32	28,988.32	0.00	28,988.32	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	28,988.32	28,988.32	28,988.32	28,988.32	28,988.32	0.00	28,988.32	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	28,988.32	28,988.32	28,988.32	28,988.32	28,988.32	0.00	28,988.32	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	403,304.00	403,304.00	403,304.00	403,304.00	403,304.00	0.00	403,304.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	403,304.00	403,304.00	403,304.00	403,304.00	403,304.00	0.00	403,304.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	403,304.00	403,304.00	403,304.00	403,304.00	403,304.00	0.00	403,304.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	0.00	7,339.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	0.00	7,339.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,339.00	7,339.00	7,339.00	7,339.00	7,339.00	0.00	7,339.00	0.00
677	Autorele sociale	0.00	0.00	0.00	0.00	121,968.00	121,968.00	121,968.00	121,968.00	121,968.00	0.00	121,968.00	0.00
677.00	Autorele sociale	0.00	0.00	0.00	0.00	121,968.00	121,968.00	121,968.00	121,968.00	121,968.00	0.00	121,968.00	0.00
677.00.00	Autorele sociale	0.00	0.00	0.00	0.00	121,968.00	121,968.00	121,968.00	121,968.00	121,968.00	0.00	121,968.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
661	Cheltuieli operationale privind amortizarile, provizionarile si ajustarile	0.00	0.00	0.00	0.00	12,905.10	12,905.10	12,905.10	12,905.10	12,905.10	12,905.10	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	12,905.10	12,905.10	12,905.10	12,905.10	12,905.10	12,905.10	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	12,905.10	12,905.10	12,905.10	12,905.10	12,905.10	12,905.10	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	141,813.60	141,813.60	141,813.60	141,813.60	141,813.60	141,813.60	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	351.50	351.50	351.50	351.50	351.50	351.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	351.50	351.50	351.50	351.50	351.50	351.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	141,462.10	141,462.10	141,462.10	141,462.10	141,462.10	141,462.10	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	141,462.10	141,462.10	141,462.10	141,462.10	141,462.10	141,462.10	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	797,254.00	797,254.00	797,254.00	797,254.00	797,254.00	797,254.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	797,254.00	797,254.00	797,254.00	797,254.00	797,254.00	797,254.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	797,254.00	797,254.00	797,254.00	797,254.00	797,254.00	797,254.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	401,630.00	401,630.00	401,630.00	401,630.00	401,630.00	401,630.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	91,630.00	91,630.00	91,630.00	91,630.00	91,630.00	91,630.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	91,630.00	91,630.00	91,630.00	91,630.00	91,630.00	91,630.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	11,693.10	11,693.10	11,693.10	11,693.10	11,693.10	11,693.10	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	11,693.10	11,693.10	11,693.10	11,693.10	11,693.10	11,693.10	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	11,693.10	11,693.10	11,693.10	11,693.10	11,693.10	11,693.10	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	75,337.77	75,337.77	75,337.77	75,337.77	75,337.77	75,337.77	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	74,241.27	74,241.27	74,241.27	74,241.27	74,241.27	74,241.27	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	74,241.27	74,241.27	74,241.27	74,241.27	74,241.27	74,241.27	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	2,485,392.83	0.00	0.00
772	Venituri din subvenții	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	Subvenții 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	Subvenții 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	Total balanta	40,716,377.45	40,716,377.45	0.00	0.00	19,419,303.97	19,419,303.97	19,419,303.97	19,419,303.97	19,419,303.97	19,419,303.97	45,579,565.24	45,579,565.24
TOTAL	Total balanta	40,716,377.45	40,716,377.45	0.00	0.00	19,419,303.97	19,419,303.97	19,419,303.97	19,419,303.97	19,419,303.97	19,419,303.97	45,579,565.24	45,579,565.24

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar -
contabili
NEAGA GABRIELA