

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.02 la data de 30-06-2022

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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			69000	69000	69000	2616	2616		2616
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			69000	69000	69000	2616	2616		2616
CHELTUIELI CURENTE	01			69000	69000	69000	2616	2616		2616
TITLUL II BUNURI SI SERVICII	20			69000	69000	69000	2616	2616		2616
Alte cheltuieli	20.30			69000	69000	69000	2616	2616		2616
Alte cheltuieli cu bunuri si servicii	20.30.30			69000	69000	69000	2616	2616		2616

Conducatorul institutiei

BARA

Conducatorul compartimentului financiar - contabil

DUMITRU TATIAN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 30-06-2022

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			30000	20000	30000				
AL CHELTUIELI SECTIUNEA FUNCTIONARE	00			30000	20000	30000				
CHELTUIELI CURENTE	01			30000	20000	30000				
TITLUL II BUNURI SI SERVICII	20			30000	20000	30000				
Alte cheltuieli	20.30			30000	20000	30000				
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	20000	30000				

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DUMITRU TATIAN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2022

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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	35000	35000	185000	135000	185000	98588	98588		98588
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			150000	100000	150000	98588	98588		98588
CHELTUIELI CURENTE	01			150000	100000	150000	98588	98588		98588
TITLUL II BUNURI SI SERVICII	20			150000	100000	150000	98588	98588		98588
Alte cheltuieli	20.30			150000	100000	150000	98588	98588		98588
Alte cheltuieli cu bunuri si servicii	20.30.30			150000	100000	150000	98588	98588		98588
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	35000	35000	35000	35000	35000				
CHELTUIELI DE CAPITAL	70	35000	35000	35000	35000	35000				
TITLUL XV ACTIVE NEFINANCIARE	71	35000	35000	35000	35000	35000				
Active fixe	71.01	35000	35000	35000	35000	35000				
Alte active fixe	71.01.30	35000	35000	35000	35000	35000				

Conducatorul compartimentului financiar - contabil

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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

70.10.50 la data de 30-06-2022

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			194000	118000	194000	114323	63330	50993	60598
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			187000	111000	187000	114323	63330	50993	60598
CHELTUIELI CURENTE	01			187000	111000	187000	114323	63330	50993	60598
TITLUL I CHELTUIELI DE PERSONAL	10			84000	44000	84000	84000	33107	50893	31449
Cheltuieli salariale in bani	10.01			78800	39700	78800	78800	32378	46422	30756
Salarii de baza	10.01.01			70400	35500	70400	70400	28956	41444	27436
Indemnizatii de hrana	10.01.17			8400	4200	8400	8400	3422	4978	3320
Cheltuieli salariale in natura	10.02			2900	2900	2900	2900		2900	
Vouchere de vacanta	10.02.06			2900	2900	2900	2900		2900	
Contributii	10.03			2300	1400	2300	2300	729	1571	693
Contributia asiguratorie pentru munca	10.03.07			2300	1400	2300	2300	729	1571	693
TITLUL II BUNURI SI SERVICII	20			103000	67000	103000	30323	30223	100	29149
Bunuri si servicii	20.01			14340	9590	14340	6201	6101	100	5176
Furnituri de birou	20.01.01			1000	800	1000	476	476		
Posta, telecomunicatii, radio, tv, internet	20.01.08			100	100	100	100		100	
Materiale si prestari de servicii cu caracter functional	20.01.09			12950	8400	12950	5625	5625		5176
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			290	290	290				
Bunuri de natura obiectelor de inventar	20.05			6200	5700	6200				
Alte obiecte de inventar	20.05.30			6200	5700	6200				
Daplasari, detasari, transferari	20.06			2400	1300	2400	1232	1232		1232
Deplasari interne, detasari, transferari	20.06.01			2400	1300	2400	1232	1232		1232
Alte cheltuieli	20.30			80060	50410	80060	22890	22890		22741

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					
Alte cheltuieli cu bunuri si servicii	20.30.30			80060	50410	80060	22890	22890		22741
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			7000	7000	7000				
CHELTUIELI DE CAPITAL	70			7000	7000	7000				
TITLUL XV ACTIVE NEFINANCIARE	71			7000	7000	7000				
Active fixe	71.01			7000	7000	7000				
Masini, echipamente si mijloace de transport	71.01.02			7000	7000	7000				

Conducator
BARASCU

Conducatorul compartimentului financiar - contabil

DUMITRU TATIAN

BALANTA
De la data de 01-01-2022 pana la data de 30-06-2022

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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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	34,485,059.31	0.00	0.00	0.00	139,720.00	0.00	139,720.00	0.00	34,624,779.31	0.00	34,624,779.31
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	34,485,059.31	0.00	0.00	0.00	139,720.00	0.00	139,720.00	0.00	34,624,779.31	0.00	34,624,779.31
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	34,485,059.31	0.00	0.00	0.00	139,720.00	0.00	139,720.00	0.00	34,624,779.31	0.00	34,624,779.31
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,891,457.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891,457.43	0.00	2,891,457.43
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,891,457.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891,457.43	0.00	2,891,457.43
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,891,457.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891,457.43	0.00	2,891,457.43
105	Rezerve din reevaluare	0.00	45,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,832.00	0.00	45,832.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	44,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,854.00	0.00	44,854.00
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	44,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,854.00	0.00	44,854.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	0.00	978.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	0.00	978.00
117	Rezultatul reportat	0.00	8,097,020.11	0.00	0.00	434,644.25	1,255,948.45	434,644.25	1,255,948.45	434,644.25	9,352,968.56	0.00	8,918,324.31
117.00	Rezultatul reportat	0.00	8,097,020.11	0.00	0.00	434,644.25	1,255,948.45	434,644.25	1,255,948.45	434,644.25	9,352,968.56	0.00	8,918,324.31
117.00.00	Rezultatul reportat	0.00	8,097,020.11	0.00	0.00	434,644.25	1,255,948.45	434,644.25	1,255,948.45	434,644.25	9,352,968.56	0.00	8,918,324.31
121	Rezultatul patrimonial	0.00	790,835.18	0.00	0.00	2,583,401.13	2,026,444.94	2,583,401.13	2,026,444.94	2,583,401.13	2,817,280.12	0.00	233,878.98
121.00	Rezultatul patrimonial	0.00	790,835.18	0.00	0.00	2,583,401.13	2,026,444.94	2,583,401.13	2,026,444.94	2,583,401.13	2,817,280.12	0.00	233,878.98
121.00.00	Rezultatul patrimonial	0.00	790,835.18	0.00	0.00	2,583,401.13	2,026,444.94	2,583,401.13	2,026,444.94	2,583,401.13	2,817,280.12	0.00	233,878.98
208	Alte active fixe necorporale	159,077.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,077.39	0.00	159,077.39	0.00
208.01	Programe informatice	70,469.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,469.39	0.00	70,469.39	0.00
208.01.00	Programe informatice	70,469.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,469.39	0.00	70,469.39	0.00
208.02	Alte active fixe necorporale	88,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,608.00	0.00	88,608.00	0.00
208.02.00	Alte active fixe necorporale	88,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,608.00	0.00	88,608.00	0.00
211	Terenuri si amenajari la terenuri	5,094,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,094,679.00	0.00	5,094,679.00	0.00
211.01	Terenuri	5,094,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,094,679.00	0.00	5,094,679.00	0.00
211.01.00	Terenuri	5,094,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,094,679.00	0.00	5,094,679.00	0.00
212	Construcții	32,299,637.74	0.00	0.00	0.00	139,720.00	0.00	139,720.00	0.00	32,439,357.74	0.00	32,439,357.74	0.00
212.01	Construcții - infrastructura drumuri	23,574,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,574,118.41	0.00	23,574,118.41	0.00
212.01.01	Construcții - drumuri publice	23,574,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,574,118.41	0.00	23,574,118.41	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	8,725,519.33	0.00	0.00	0.00	139,720.00	0.00	139,720.00	0.00	8,865,239.33	0.00	8,865,239.33	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	8,725,519.33	0.00	0.00	0.00	139,720.00	0.00	139,720.00	0.00	8,865,239.33	0.00	8,865,239.33	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	862,457.35	0.00	0.00	0.00	4,998.00	0.00	4,998.00	0.00	867,455.35	0.00	867,455.35	0.00
213.01	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	311,219.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,219.36	0.00	311,219.36	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	311,219.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,219.36	0.00	311,219.36	0.00
213.02	Aparate si instalatii de masurare, control si reglare	118,787.16	0.00	0.00	0.00	4,998.00	0.00	4,998.00	0.00	123,785.16	0.00	123,785.16	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	118,787.16	0.00	0.00	0.00	4,998.00	0.00	4,998.00	0.00	123,785.16	0.00	123,785.16	0.00
213.03	Mijloace de transport	432,450.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,450.83	0.00	432,450.83	0.00
213.03.00	Mijloace de transport	432,450.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,450.83	0.00	432,450.83	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,792.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,792.49	0.00	74,792.49	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,792.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,792.49	0.00	74,792.49	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,792.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,792.49	0.00	74,792.49	0.00
231.00	Active fixe corporale in curs de executie	5,668,216.52	0.00	0.00	0.00	150,691.80	0.00	150,691.80	0.00	5,818,908.32	0.00	5,818,908.32	0.00
231.00.00	Active fixe corporale in curs de executie	5,668,216.52	0.00	0.00	0.00	150,691.80	0.00	150,691.80	0.00	5,818,908.32	0.00	5,818,908.32	0.00
280	Amortizari privind activele fixe necorporale	0.00	159,077.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,077.39	0.00	159,077.39
280.08	Amortizarea altor active fixe necorporale	0.00	159,077.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,077.39	0.00	159,077.39
280.08.01	Amortizarea programelor informatice	0.00	70,469.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,469.39	0.00	70,469.39
280.08.09	Amortizarea altor active fixe necorporale	0.00	88,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,608.00	0.00	88,608.00
281	Amortizari privind activele fixe corporale	0.00	748,485.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,485.88	0.00	748,485.88
281.02	Amortizarea constructiilor	0.00	8,763.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.27	0.00	8,763.27
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	8,763.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.27	0.00	8,763.27
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	672,252.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,252.60	0.00	672,252.60
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	274,516.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,516.63	0.00	274,516.63
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	117,742.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,742.95	0.00	117,742.95
281.03.03	Amortizarea mijloacelor de transport	0.00	279,993.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,993.02	0.00	279,993.02
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	67,450.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,450.01	0.00	67,450.01
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	67,450.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,450.01	0.00	67,450.01
302.02	Materiale consumabile	35,133.98	0.00	0.00	0.00	35,169.52	0.00	35,169.52	0.00	70,303.50	0.00	70,303.50	0.00
302.02.00	Combustibili	305.98	0.00	0.00	0.00	17,340.89	0.00	17,340.89	0.00	17,646.87	0.00	17,646.87	0.00
302.02.00	Combustibili	305.98	0.00	0.00	0.00	17,340.89	0.00	17,340.89	0.00	17,646.87	0.00	17,646.87	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	9.30	0.00	9.30	0.00	9.30	0.00	9.30	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	9.30	0.00	9.30	0.00	9.30	0.00	9.30	0.00
302.08	Alte materiale consumabile	34,828.00	0.00	0.00	0.00	17,819.33	0.00	17,819.33	0.00	52,647.33	0.00	52,647.33	0.00
302.08.00	Alte materiale consumabile	34,828.00	0.00	0.00	0.00	17,819.33	0.00	17,819.33	0.00	52,647.33	0.00	52,647.33	0.00
303	Materiale de natura obiectelor de inventar	454,923.84	0.00	0.00	0.00	10,008.73	0.00	10,008.73	0.00	464,932.57	0.00	464,932.57	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	90,249.25	0.00	0.00	0.00	10,008.73	0.00	10,008.73	0.00	100,257.98	0.00	100,257.98	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	90,249.25	0.00	0.00	0.00	10,008.73	0.00	10,008.73	0.00	100,257.98	0.00	100,257.98	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	364,674.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,674.59	0.00	364,674.59	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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	364,674.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,674.59	0.00	364,674.59	0.00
401	Furnizori	0.00	0.00	0.00	0.00	505,923.57	505,923.57	505,923.57	505,923.57	505,923.57	505,923.57	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	505,923.57	505,923.57	505,923.57	505,923.57	505,923.57	505,923.57	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	505,923.57	505,923.57	505,923.57	505,923.57	505,923.57	505,923.57	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	505,923.57	505,923.57	505,923.57	505,923.57	505,923.57	505,923.57	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	0.00	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	150,691.80	0.00	0.00
421	Personal - salarii datorate	0.00	53,137.00	0.00	0.00	544,833.00	544,833.00	544,833.00	544,833.00	544,833.00	597,953.00	0.00	53,120.00
421.00	Personal - salarii datorate	0.00	53,137.00	0.00	0.00	544,833.00	544,833.00	544,833.00	544,833.00	544,833.00	597,953.00	0.00	53,120.00
421.00.00	Personal - salarii datorate	0.00	53,137.00	0.00	0.00	544,833.00	544,833.00	544,833.00	544,833.00	544,833.00	597,953.00	0.00	53,120.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	354.00	0.00	0.00	1,984.00	1,956.00	1,984.00	1,956.00	1,984.00	2,310.00	0.00	326.00
427.01	Retineri din salarii datorate tertilor	0.00	354.00	0.00	0.00	1,984.00	1,956.00	1,984.00	1,956.00	1,984.00	2,310.00	0.00	326.00
427.01.00	Retineri din salarii datorate tertilor	0.00	354.00	0.00	0.00	1,984.00	1,956.00	1,984.00	1,956.00	1,984.00	2,310.00	0.00	326.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	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	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	18,009.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	0.00	0.00
431	Asigurari sociale	0.00	33,799.00	0.00	0.00	186,465.00	186,465.00	186,465.00	186,465.00	186,465.00	219,269.00	0.00	32,804.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,686.00	0.00	0.00	124,674.00	124,004.00	124,674.00	124,004.00	124,674.00	146,690.00	0.00	22,016.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,686.00	0.00	0.00	124,674.00	124,004.00	124,674.00	124,004.00	124,674.00	146,690.00	0.00	22,016.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,072.00	0.00	0.00	50,540.00	50,274.00	50,540.00	50,274.00	50,540.00	59,346.00	0.00	8,806.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,072.00	0.00	0.00	50,540.00	50,274.00	50,540.00	50,274.00	50,540.00	59,346.00	0.00	8,806.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,041.00	0.00	0.00	11,251.00	11,192.00	11,251.00	11,192.00	11,251.00	13,233.00	0.00	1,982.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,041.00	0.00	0.00	11,251.00	11,192.00	11,251.00	11,192.00	11,251.00	13,233.00	0.00	1,982.00
437	Asigurari pentru somaj	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	303,041.00	303,041.00	303,041.00	303,041.00	303,041.00	303,041.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	303,041.00	303,041.00	303,041.00	303,041.00	303,041.00	303,041.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	303,041.00	303,041.00	303,041.00	303,041.00	303,041.00	303,041.00	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
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,487.00	0.00	0.00	31,875.00	31,687.00	31,875.00	31,687.00	31,875.00	37,174.00	0.00	5,299.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,487.00	0.00	0.00	31,875.00	31,687.00	31,875.00	31,687.00	31,875.00	37,174.00	0.00	5,299.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,487.00	0.00	0.00	31,875.00	31,687.00	31,875.00	31,687.00	31,875.00	37,174.00	0.00	5,299.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	262,960.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,960.38	0.00	262,960.38	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	262,960.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,960.38	0.00	262,960.38	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	262,960.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,960.38	0.00	262,960.38	0.00
461	Debitori	13,084.25	0.00	0.00	0.00	64,798.29	51,052.52	64,798.29	51,052.52	77,882.54	51,052.52	26,830.02	0.00
461.01	Debitori sub 1 an	13,084.25	0.00	0.00	0.00	64,798.29	51,052.52	64,798.29	51,052.52	77,882.54	51,052.52	26,830.02	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	13,084.25	0.00	0.00	0.00	64,798.29	51,052.52	64,798.29	51,052.52	77,882.54	51,052.52	26,830.02	0.00
462	Creditori	0.00	0.00	0.00	0.00	186.00	186.00	186.00	186.00	186.00	186.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	186.00	186.00	186.00	186.00	186.00	186.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	186.00	186.00	186.00	186.00	186.00	186.00	0.00	0.00
464	Creante ale bugetului local	761,282.00	0.00	0.00	0.00	507,194.54	359,158.54	507,194.54	359,158.54	1,268,476.54	359,158.54	909,318.00	0.00
464.00	Creante ale bugetului local	761,282.00	0.00	0.00	0.00	507,194.54	359,158.54	507,194.54	359,158.54	1,268,476.54	359,158.54	909,318.00	0.00
464.00.00	Creante ale bugetului local	761,282.00	0.00	0.00	0.00	507,194.54	359,158.54	507,194.54	359,158.54	1,268,476.54	359,158.54	909,318.00	0.00
467	Creditori ai bugetelor	0.00	11,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,571.00	0.00	11,571.00
467.02	Creditori ai bugetului local	0.00	11,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,571.00	0.00	11,571.00
467.02.00	Creditori ai bugetului local	0.00	11,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,571.00	0.00	11,571.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00
473	Decontari din operatii in curs de clarificare	2,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.50	0.00	2,692.50	0.00
473.01	Decontari din operatii in curs de clarificare	2,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.50	0.00	2,692.50	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	2,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.50	0.00	2,692.50	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	224,352.82	224,352.82	224,352.82	224,352.82	224,352.82	224,352.82	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	224,352.82	224,352.82	224,352.82	224,352.82	224,352.82	224,352.82	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00	152,291.80	0.00
521	Disponibil ai bugetului local	1,624,497.68	0.00	0.00	0.00	1,705,973.02	150,691.80	1,705,973.02	150,691.80	3,330,470.70	150,691.80	3,179,778.90	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,705,973.02	0.00	1,705,973.02	0.00	1,705,973.02	0.00	1,705,973.02	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,705,973.02	0.00	1,705,973.02	0.00	1,705,973.02	0.00	1,705,973.02	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,624,497.68	0.00	0.00	0.00	0.00	150,691.80	0.00	150,691.80	1,624,497.68	150,691.80	1,473,805.88	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,624,497.68	0.00	0.00	0.00	0.00	150,691.80	0.00	150,691.80	1,624,497.68	150,691.80	1,473,805.88	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
531	Casa	0.00	0.00	0.00	0.00	804,352.47	804,352.47	804,352.47	804,352.47	804,352.47	804,352.47	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	804,352.47	804,352.47	804,352.47	804,352.47	804,352.47	804,352.47	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	804,352.47	804,352.47	804,352.47	804,352.47	804,352.47	804,352.47	0.00	0.00
532	Alte valori	5,349.15	0.00	0.00	0.00	1,199.30	858.21	1,199.30	858.21	6,548.45	858.21	5,690.24	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	360.00	360.00	360.00	360.00	360.00	360.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	360.00	360.00	360.00	360.00	360.00	360.00	0.00	0.00
532.08	Alte valori	5,349.15	0.00	0.00	0.00	839.30	498.21	839.30	498.21	6,188.45	498.21	5,690.24	0.00
532.08.00	Alte valori	5,349.15	0.00	0.00	0.00	839.30	498.21	839.30	498.21	6,188.45	498.21	5,690.24	0.00
561	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	186.00	186.00	186.00	186.00	186.00	186.00	0.00	0.00
561.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	186.00	186.00	186.00	186.00	186.00	186.00	0.00	0.00
561.01.01	Disponibil in lei ai institutiilor publice	0.00	0.00	0.00	0.00	186.00	186.00	186.00	186.00	186.00	186.00	0.00	0.00
561.01.01	Disponibil in lei ai institutiilor publice	0.00	0.00	0.00	0.00	186.00	186.00	186.00	186.00	186.00	186.00	0.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	1,634.53	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,634.53	1,600.00	34.53	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	1,634.53	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,634.53	1,600.00	34.53	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	1,676.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.50	0.00	1,676.50	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	1,676.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.50	0.00	1,676.50	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	1,676.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.50	0.00	1,676.50	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	824,352.47	824,352.47	824,352.47	824,352.47	824,352.47	824,352.47	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	824,352.47	824,352.47	824,352.47	824,352.47	824,352.47	824,352.47	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	824,352.47	824,352.47	824,352.47	824,352.47	824,352.47	824,352.47	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	30,182.70	30,182.70	30,182.70	30,182.70	30,182.70	30,182.70	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,424.76	12,424.76	12,424.76	12,424.76	12,424.76	12,424.76	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,424.76	12,424.76	12,424.76	12,424.76	12,424.76	12,424.76	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9.30	9.30	9.30	9.30	9.30	9.30	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9.30	9.30	9.30	9.30	9.30	9.30	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17,748.64	17,748.64	17,748.64	17,748.64	17,748.64	17,748.64	0.00	0.00
602.08.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,748.64	17,748.64	17,748.64	17,748.64	17,748.64	17,748.64	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,117.71	14,117.71	14,117.71	14,117.71	14,117.71	14,117.71	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,117.71	14,117.71	14,117.71	14,117.71	14,117.71	14,117.71	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,117.71	14,117.71	14,117.71	14,117.71	14,117.71	14,117.71	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
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	61,232.72	61,232.72	61,232.72	61,232.72	61,232.72	61,232.72	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	61,232.72	61,232.72	61,232.72	61,232.72	61,232.72	61,232.72	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	61,232.72	61,232.72	61,232.72	61,232.72	61,232.72	61,232.72	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	4,735.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	13,274.00	13,274.00	13,274.00	13,274.00	13,274.00	13,274.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,274.00	13,274.00	13,274.00	13,274.00	13,274.00	13,274.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,274.00	13,274.00	13,274.00	13,274.00	13,274.00	13,274.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,272.59	23,272.59	23,272.59	23,272.59	23,272.59	23,272.59	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,272.59	23,272.59	23,272.59	23,272.59	23,272.59	23,272.59	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,272.59	23,272.59	23,272.59	23,272.59	23,272.59	23,272.59	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	323,582.41	323,582.41	323,582.41	323,582.41	323,582.41	323,582.41	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	323,582.41	323,582.41	323,582.41	323,582.41	323,582.41	323,582.41	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	323,582.41	323,582.41	323,582.41	323,582.41	323,582.41	323,582.41	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	6,134.21	6,134.21	6,134.21	6,134.21	6,134.21	6,134.21	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	6,134.21	6,134.21	6,134.21	6,134.21	6,134.21	6,134.21	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	6,134.21	6,134.21	6,134.21	6,134.21	6,134.21	6,134.21	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	525,620.00	525,620.00	525,620.00	525,620.00	525,620.00	525,620.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	525,620.00	525,620.00	525,620.00	525,620.00	525,620.00	525,620.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	525,620.00	525,620.00	525,620.00	525,620.00	525,620.00	525,620.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	11,192.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	305,917.00	305,917.00	305,917.00	305,917.00	305,917.00	305,917.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	305,917.00	305,917.00	305,917.00	305,917.00	305,917.00	305,917.00	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
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	305,917.00	305,917.00	305,917.00	305,917.00	305,917.00	305,917.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	11,208.18	11,208.18	11,208.18	11,208.18	11,208.18	11,208.18	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	11,208.18	11,208.18	11,208.18	11,208.18	11,208.18	11,208.18	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe neamortizabile	0.00	0.00	0.00	0.00	11,208.18	11,208.18	11,208.18	11,208.18	11,208.18	11,208.18	0.00	0.00
682	Cheltuieli cu activele fixe	0.00	0.00	0.00	0.00	11,208.18	11,208.18	11,208.18	11,208.18	11,208.18	11,208.18	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	139,720.00	139,720.00	139,720.00	139,720.00	139,720.00	139,720.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	139,720.00	139,720.00	139,720.00	139,720.00	139,720.00	139,720.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	413,479.68	413,479.68	413,479.68	413,479.68	413,479.68	413,479.68	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	413,366.68	413,366.68	413,366.68	413,366.68	413,366.68	413,366.68	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	413,366.68	413,366.68	413,366.68	413,366.68	413,366.68	413,366.68	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	363,114.00	363,114.00	363,114.00	363,114.00	363,114.00	363,114.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	363,114.00	363,114.00	363,114.00	363,114.00	363,114.00	363,114.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	363,114.00	363,114.00	363,114.00	363,114.00	363,114.00	363,114.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	761,725.00	761,725.00	761,725.00	761,725.00	761,725.00	761,725.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	679,507.00	679,507.00	679,507.00	679,507.00	679,507.00	679,507.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	679,507.00	679,507.00	679,507.00	679,507.00	679,507.00	679,507.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	82,218.00	82,218.00	82,218.00	82,218.00	82,218.00	82,218.00	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	82,218.00	82,218.00	82,218.00	82,218.00	82,218.00	82,218.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	4,357.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	69,846.00	69,846.00	69,846.00	69,846.00	69,846.00	69,846.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	69,846.00	69,846.00	69,846.00	69,846.00	69,846.00	69,846.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	69,846.00	69,846.00	69,846.00	69,846.00	69,846.00	69,846.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	151,956.83	151,956.83	151,956.83	151,956.83	151,956.83	151,956.83	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	64,798.29	64,798.29	64,798.29	64,798.29	64,798.29	64,798.29	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	64,798.29	64,798.29	64,798.29	64,798.29	64,798.29	64,798.29	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,356.00	9,356.00	9,356.00	9,356.00	9,356.00	9,356.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,356.00	9,356.00	9,356.00	9,356.00	9,356.00	9,356.00	0.00	0.00
751.03	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	19,386.00	19,386.00	19,386.00	19,386.00	19,386.00	19,386.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	19,386.00	19,386.00	19,386.00	19,386.00	19,386.00	19,386.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	58,416.54	58,416.54	58,416.54	58,416.54	58,416.54	58,416.54	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	58,416.54	58,416.54	58,416.54	58,416.54	58,416.54	58,416.54	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,549,417.37	1,549,417.37	1,549,417.37	1,549,417.37	0.00	1,549,417.37	0.00	1,549,417.37
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,549,417.37	1,549,417.37	1,549,417.37	1,549,417.37	0.00	1,549,417.37	0.00	1,549,417.37
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,549,417.37	1,549,417.37	1,549,417.37	1,549,417.37	0.00	1,549,417.37	0.00	1,549,417.37
772	Venituri din subventii	0.00	0.00	0.00	0.00	26,204.00	26,204.00	26,204.00	26,204.00	26,204.00	26,204.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,204.00	6,204.00	6,204.00	6,204.00	6,204.00	6,204.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,204.00	6,204.00	6,204.00	6,204.00	6,204.00	6,204.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
TOTAL		47,322,095.30	47,322,095.30	0.00	0.00	12,915,851.06	12,915,851.06	12,915,851.06	12,915,851.06	60,237,946.36	60,237,946.36	49,437,852.66	49,437,852.66
TOTAL	Total balanta	47,322,095.30	47,322,095.30	0.00	0.00	12,915,851.06	12,915,851.06	12,915,851.06	12,915,851.06	60,237,946.36	60,237,946.36	49,437,852.66	49,437,852.66

Conducatorul institutiei

B

Conducatorul compartimentului financiar - contabil

