

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
87.02.50 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			10000		10000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000		10000				
CHELTUIELI CURENTE	01			10000		10000				
TITLUL II BUNURI SI SERVICII	20			10000		10000				
Bunuri de natura obiectelor de inventar	20.05			10000		10000				
Alte obiecte	20.05-30			10000		10000				

Conducatorul unitatii bugetare
POH
[Redacted]
[Redacted] financiar -

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 alcatuiesc domeniul public al unitatilor administra	0.00	23,581,152.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,581,152.79	0.00	23,581,152.79
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,581,152.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,581,152.79	0.00	23,581,152.79
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,581,152.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,581,152.79	0.00	23,581,152.79
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	825,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,845.00	0.00	825,845.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	825,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,845.00	0.00	825,845.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	825,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,845.00	0.00	825,845.00
105	Rezerve din reevaluare	0.00	172,715.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,715.03	0.00	172,715.03
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	127,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,261.20	0.00	127,261.20
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	127,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,261.20	0.00	127,261.20
105.04	Rezerve din reevaluarea mobilierului, aparaturii biroice, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00	45,453.83
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii biroice, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00	45,453.83
117	Rezultatul reportat	0.00	7,075,854.34	0.00	0.00	215,961.18	5,609,198.93	215,961.18	5,609,198.93	215,961.18	12,685,053.27	0.00	12,469,092.03
117.00	Rezultatul reportat	0.00	7,075,854.34	0.00	0.00	215,961.18	5,609,198.93	215,961.18	5,609,198.93	215,961.18	12,685,053.27	0.00	12,469,092.03
117.00.00	Rezultatul reportat	0.00	7,075,854.34	0.00	0.00	215,961.18	5,609,198.93	215,961.18	5,609,198.93	215,961.18	12,685,053.27	0.00	12,469,092.03
121	Rezultatul patrimonial	0.00	5,393,237.74	0.00	0.00	6,097,939.78	6,328,162.19	6,097,939.78	6,328,162.19	6,097,939.78	11,721,399.93	0.00	5,623,460.14
121.00	Rezultatul patrimonial	0.00	5,393,237.74	0.00	0.00	6,097,939.78	6,328,162.19	6,097,939.78	6,328,162.19	6,097,939.78	11,721,399.93	0.00	5,623,460.14
121.00.00	Rezultatul patrimonial	0.00	5,393,237.74	0.00	0.00	6,097,939.78	6,328,162.19	6,097,939.78	6,328,162.19	6,097,939.78	11,721,399.93	0.00	5,623,460.14
211	Terenuri si amenajari la terenuri	1,856,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	1,856,902.00	0.00
211.01	Terenuri	1,856,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	1,856,902.00	0.00
211.01.00	Terenuri	1,856,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	1,856,902.00	0.00
212	Construcii	23,088,935.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,088,935.04	0.00	23,088,935.04	0.00
212.01	Construcii - infrastructura drumuri	11,108,949.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,108,949.53	0.00	11,108,949.53	0.00
212.01.01	Construcii - drumuri publice	10,988,401.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,988,401.53	0.00	10,988,401.53	0.00
212.01.02	Construcii - drumuri industriale si agricole	120,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,548.00	0.00	120,548.00	0.00
212.09	Construcii - altele active fixe incadrate in grupa constructii	11,979,985.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,979,985.51	0.00	11,979,985.51	0.00
212.09.01	Construcii - altele active fixe incadrate in grupa constructii	11,979,985.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,979,985.51	0.00	11,979,985.51	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,043,875.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,875.82	0.00	1,043,875.82	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	466,854.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,854.10	0.00	466,854.10	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	466,854.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,854.10	0.00	466,854.10	0.00
213.03	Mijloace de transport	577,021.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,021.72	0.00	577,021.72	0.00
213.03.00	Mijloace de transport	577,021.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,021.72	0.00	577,021.72	0.00
214	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	922,578.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,578.06	0.00	922,578.06	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
214.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	922,578.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,578.06	0.00	922,578.06	0.00
214.00.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	922,578.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,578.06	0.00	922,578.06	0.00
231	Active fixe corporale in curs de executie	5,235,579.25	0.00	0.00	0.00	4,828,798.80	0.00	4,828,798.80	0.00	10,064,378.05	0.00	10,064,378.05	0.00
231.00	Active fixe corporale in curs de executie	5,235,579.25	0.00	0.00	0.00	4,828,798.80	0.00	4,828,798.80	0.00	10,064,378.05	0.00	10,064,378.05	0.00
231.00.00	Active fixe corporale in curs de executie	5,235,579.25	0.00	0.00	0.00	4,828,798.80	0.00	4,828,798.80	0.00	10,064,378.05	0.00	10,064,378.05	0.00
281	Amortizari privind activele fixe corporale	942,754.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,754.58	0.00	942,754.58	0.00
281.02	Amortizarea constructiilor	271,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,587.50	0.00	271,587.50	0.00
281.02.08	Amortizarea constructiilor - altele active fixe in cadrul grupului constructii	271,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,587.50	0.00	271,587.50	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si tehnologie (mascini, utilaje si instalatii	358,686.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,686.28	0.00	358,686.28	0.00
281.03.01	Amortizarea echipamentelor tehnologice (mascini, utilaje si instalatii	173,773.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,773.09	0.00	173,773.09	0.00
281.03.03	Amortizarea mijloacelor de transport	184,913.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,913.19	0.00	184,913.19	0.00
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	312,480.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,480.80	0.00	312,480.80	0.00
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	312,480.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,480.80	0.00	312,480.80	0.00
302	Materiale consumabile	3,909.33	0.00	0.00	0.00	19,418.90	14,152.62	19,418.90	14,152.62	23,328.23	14,152.62	9,175.61	0.00
302.02	Combustibilii	160.00	0.00	0.00	0.00	4,391.93	2,896.55	4,391.93	2,896.55	4,551.93	2,896.55	1,655.38	0.00
302.02.00	Combustibilii	160.00	0.00	0.00	0.00	4,391.93	2,896.55	4,391.93	2,896.55	4,551.93	2,896.55	1,655.38	0.00
302.08	Alte materiale consumabile	3,749.33	0.00	0.00	0.00	15,026.97	11,256.07	15,026.97	11,256.07	18,776.30	11,256.07	7,520.23	0.00
302.08.00	Alte materiale consumabile	3,749.33	0.00	0.00	0.00	15,026.97	11,256.07	15,026.97	11,256.07	18,776.30	11,256.07	7,520.23	0.00
303	Materiale de natura obiectelor de inventar	617,523.42	0.00	0.00	0.00	13,914.53	2,996.09	13,914.53	2,996.09	631,437.95	2,996.09	628,441.86	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	54,652.49	0.00	0.00	0.00	10,918.44	2,996.09	10,918.44	2,996.09	65,570.93	2,996.09	62,574.84	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	54,652.49	0.00	0.00	0.00	10,918.44	2,996.09	10,918.44	2,996.09	65,570.93	2,996.09	62,574.84	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	562,870.93	0.00	0.00	0.00	2,996.09	0.00	2,996.09	0.00	565,867.02	0.00	565,867.02	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	562,870.93	0.00	0.00	0.00	2,996.09	0.00	2,996.09	0.00	565,867.02	0.00	565,867.02	0.00
401	Furnizori	0.00	0.00	0.00	0.00	176,408.14	185,786.16	176,408.14	185,786.16	176,408.14	185,786.16	0.00	9,378.02
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	176,408.14	185,786.16	176,408.14	185,786.16	176,408.14	185,786.16	0.00	9,378.02
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	176,408.14	185,786.16	176,408.14	185,786.16	176,408.14	185,786.16	0.00	9,378.02
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	4,828,798.80	0.00	0.00
421	Personal - salarii datorate	57,830.00	0.00	0.00	0.00	263,590.00	256,121.00	263,590.00	256,121.00	263,590.00	313,951.00	0.00	50,361.00
421.00	Personal - salarii datorate	57,830.00	0.00	0.00	0.00	263,590.00	256,121.00	263,590.00	256,121.00	263,590.00	313,951.00	0.00	50,361.00
421.00.00	Personal - salarii datorate	57,830.00	0.00	0.00	0.00	263,590.00	256,121.00	263,590.00	256,121.00	263,590.00	313,951.00	0.00	50,361.00
423	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	243.00	0.00	243.00	0.00	243.00	0.00	243.00
423.00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	243.00	0.00	243.00	0.00	243.00	0.00	243.00
423.00.00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	243.00	0.00	243.00	0.00	243.00	0.00	243.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,160.00	0.00	0.00	2,284.00	1,722.00	2,284.00	1,722.00	2,284.00	2,882.00	0.00	598.00
427.01	Retineri din salarii datorate tertilor	0.00	1,160.00	0.00	0.00	2,284.00	1,722.00	2,284.00	1,722.00	2,284.00	2,882.00	0.00	598.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,160.00	0.00	0.00	2,284.00	1,722.00	2,284.00	1,722.00	2,284.00	2,882.00	0.00	598.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	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	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
431	Asigurari sociale	0.00	35,900.00	0.00	0.00	98,641.00	95,012.00	98,641.00	95,012.00	98,641.00	130,912.00	0.00	32,271.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,684.00	0.00	0.00	67,040.00	64,015.00	67,040.00	64,015.00	67,040.00	88,699.00	0.00	21,659.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,684.00	0.00	0.00	67,040.00	64,015.00	67,040.00	64,015.00	67,040.00	88,699.00	0.00	21,659.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,115.00	0.00	0.00	25,714.00	25,262.00	25,714.00	25,262.00	25,714.00	34,377.00	0.00	8,663.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,115.00	0.00	0.00	25,714.00	25,262.00	25,714.00	25,262.00	25,714.00	34,377.00	0.00	8,663.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,101.00	0.00	0.00	5,887.00	5,735.00	5,887.00	5,735.00	5,887.00	7,836.00	0.00	1,949.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,101.00	0.00	0.00	5,887.00	5,735.00	5,887.00	5,735.00	5,887.00	7,836.00	0.00	1,949.00
438	Alte datorii sociale	0.00	115,768.00	0.00	0.00	279,922.00	164,154.00	279,922.00	164,154.00	279,922.00	279,922.00	0.00	0.00
438.00	Alte datorii sociale	0.00	115,768.00	0.00	0.00	279,922.00	164,154.00	279,922.00	164,154.00	279,922.00	279,922.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	115,768.00	0.00	0.00	279,922.00	164,154.00	279,922.00	164,154.00	279,922.00	279,922.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,940.00	0.00	0.00	16,284.00	15,687.00	16,284.00	15,687.00	16,284.00	21,627.00	0.00	5,343.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,940.00	0.00	0.00	16,284.00	15,687.00	16,284.00	15,687.00	16,284.00	21,627.00	0.00	5,343.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,940.00	0.00	0.00	16,284.00	15,687.00	16,284.00	15,687.00	16,284.00	21,627.00	0.00	5,343.00
458	Sume de primite restituit Agentilor/Autoritator de Implementar	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00
458.03	Sume de primi de la Autoritatile de Certificare/Autoritatile de Management	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00
458.03.01	Sume de primi de la Autoritatile de Certificare/Autoritatile de Management	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00
462	Creditori	0.00	1,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.19	0.00	1,298.19
462.01	Creditori sub 1 an	0.00	1,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.19	0.00	1,298.19
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	1,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.19	0.00	1,298.19
464	Creante ale bugetului local	595,230.67	0.00	0.00	0.00	629,842.00	324,252.00	629,842.00	324,252.00	1,225,072.67	324,252.00	900,820.67	0.00
464.00	Creante ale bugetului local	595,230.67	0.00	0.00	0.00	629,842.00	324,252.00	629,842.00	324,252.00	1,225,072.67	324,252.00	900,820.67	0.00
464.00.00	Creante ale bugetului local	595,230.67	0.00	0.00	0.00	629,842.00	324,252.00	629,842.00	324,252.00	1,225,072.67	324,252.00	900,820.67	0.00
481	Decorantari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	109,780.59	109,780.59	109,780.59	109,780.59	109,780.59	109,780.59	0.00	0.00
481.09	Alte decorantari	0.00	0.00	0.00	0.00	109,780.59	109,780.59	109,780.59	109,780.59	109,780.59	109,780.59	0.00	0.00
481.09.00	Alte decorantari	0.00	0.00	0.00	0.00	109,780.59	109,780.59	109,780.59	109,780.59	109,780.59	109,780.59	0.00	0.00
521	Disponibili al bugetului local	1,163,318.82	0.00	0.00	0.00	5,916,391.60	0.00	5,916,391.60	0.00	5,916,391.60	0.00	5,916,391.60	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	5,916,391.60	0.00	5,916,391.60	0.00	5,916,391.60	0.00	5,916,391.60	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	5,916,391.60	0.00	5,916,391.60	0.00	5,916,391.60	0.00	5,916,391.60	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,163,318.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,318.82	0.00	1,163,318.82	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
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,163,318.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,318.82	0.00	1,163,318.82	0.00
531	Casa	0.00	0.00	0.00	0.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	0.00	0.00
532	Alte valori	2,848.02	0.00	0.00	0.00	1,700.00	4,117.00	1,700.00	4,117.00	4,548.02	4,117.00	431.02	0.00
532.01	Trimbre fiscale si postale	2,422.00	0.00	0.00	0.00	1,700.00	4,117.00	1,700.00	4,117.00	4,122.00	4,117.00	5.00	0.00
532.01.00	Trimbre fiscale si postale	2,422.00	0.00	0.00	0.00	1,700.00	4,117.00	1,700.00	4,117.00	4,122.00	4,117.00	5.00	0.00
532.08	Alte valori	426.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.02	0.00	426.02	0.00
532.08.00	Alte valori	426.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.02	0.00	426.02	0.00
550	Disponibii din fonduri cu destinate speciala	1,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.19	0.00	1,298.19	0.00
550.01	Disponibii din fonduri cu destinate speciala	1,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.19	0.00	1,298.19	0.00
550.01.01	Disponibii din fonduri cu destinate speciala la trezorerie	1,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.19	0.00	1,298.19	0.00
562	Disponibii ai activatorilor finantate din venituri proprii	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	695,518.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	14,402.62	14,402.62	14,402.62	14,402.62	14,402.62	14,402.62	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,896.55	2,896.55	2,896.55	2,896.55	2,896.55	2,896.55	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,896.55	2,896.55	2,896.55	2,896.55	2,896.55	2,896.55	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,256.07	11,256.07	11,256.07	11,256.07	11,256.07	11,256.07	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,256.07	11,256.07	11,256.07	11,256.07	11,256.07	11,256.07	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,283.77	7,283.77	7,283.77	7,283.77	7,283.77	7,283.77	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,283.77	7,283.77	7,283.77	7,283.77	7,283.77	7,283.77	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,283.77	7,283.77	7,283.77	7,283.77	7,283.77	7,283.77	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,750.62	27,750.62	27,750.62	27,750.62	27,750.62	27,750.62	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,750.62	27,750.62	27,750.62	27,750.62	27,750.62	27,750.62	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,750.62	27,750.62	27,750.62	27,750.62	27,750.62	27,750.62	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	28,709.96	28,709.96	28,709.96	28,709.96	28,709.96	28,709.96	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	28,709.96	28,709.96	28,709.96	28,709.96	28,709.96	28,709.96	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	28,709.96	28,709.96	28,709.96	28,709.96	28,709.96	28,709.96	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	93,871.47	93,871.47	93,871.47	93,871.47	93,871.47	93,871.47	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	93,871.47	93,871.47	93,871.47	93,871.47	93,871.47	93,871.47	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	93,871.47	93,871.47	93,871.47	93,871.47	93,871.47	93,871.47	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	256,121.00	256,121.00	256,121.00	256,121.00	256,121.00	256,121.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	256,121.00	256,121.00	256,121.00	256,121.00	256,121.00	256,121.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	256,121.00	256,121.00	256,121.00	256,121.00	256,121.00	256,121.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	5,735.00	5,735.00	5,735.00	5,735.00	5,735.00	5,735.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	5,735.00	5,735.00	5,735.00	5,735.00	5,735.00	5,735.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	5,735.00	5,735.00	5,735.00	5,735.00	5,735.00	5,735.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	164,154.00	164,154.00	164,154.00	164,154.00	164,154.00	164,154.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	164,154.00	164,154.00	164,154.00	164,154.00	164,154.00	164,154.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	164,154.00	164,154.00	164,154.00	164,154.00	164,154.00	164,154.00	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	52,546.80	52,546.80	52,546.80	52,546.80	52,546.80	52,546.80	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	974.50	974.50	974.50	974.50	974.50	974.50	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	974.50	974.50	974.50	974.50	974.50	974.50	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	51,572.30	51,572.30	51,572.30	51,572.30	51,572.30	51,572.30	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	51,572.30	51,572.30	51,572.30	51,572.30	51,572.30	51,572.30	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	454,047.00	454,047.00	454,047.00	454,047.00	454,047.00	454,047.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	454,047.00	454,047.00	454,047.00	454,047.00	454,047.00	454,047.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	454,047.00	454,047.00	454,047.00	454,047.00	454,047.00	454,047.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	836,195.00	836,195.00	836,195.00	836,195.00	836,195.00	836,195.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	176,195.00	176,195.00	176,195.00	176,195.00	176,195.00	176,195.00	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	176,195.00	176,195.00	176,195.00	176,195.00	176,195.00	176,195.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00	4,803.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	28,761.00	28,761.00	28,761.00	28,761.00	28,761.00	28,761.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,559,491.94	0.00	5,559,491.94	0.00	5,559,491.94	0.00	5,559,491.94
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,559,491.94	0.00	5,559,491.94	0.00	5,559,491.94	0.00	5,559,491.94
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,559,491.94	0.00	5,559,491.94	0.00	5,559,491.94	0.00	5,559,491.94
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	4,845,628.80	0.00	0.00
TOTAL		38,209,455.69	38,209,455.67	0.00	0.00	31,711,707.36	31,711,707.36	31,711,707.36	31,711,707.36	69,921,163.05	69,921,163.03	49,274,003.81	49,274,003.79
TOTAL	Total balanta	38,209,455.69	38,209,455.67	0.00	0.00	31,711,707.36	31,711,707.36	31,711,707.36	31,711,707.36	69,921,163.05	69,921,163.03	49,274,003.81	49,274,003.79

Conducerea Contului financiar -