

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
54.02.10 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			70000	41000	70000	70000	36916	33084	31554
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			70000	41000	70000	70000	36916	33084	31554
CHELTUIELI CURENTE	01			70000	41000	70000	70000	36916	33084	31554
TITLUL I CHELTUIELI DE PERSONAL	10			70000	41000	70000	70000	36916	33084	31554
Cheltuieli salariale in bani	10.01			68000	39000	68000	68000	36103	31897	30859
Salarii de baza	10.01.01			63000	36000	63000	63000	33684	29316	28648
Indemnizatii de hrana	10.01.17			5000	3000	5000	5000	2419	2581	2211
Contributii	10.03			2000	2000	2000	2000	813	1187	695
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	2000	813	1187	695

Conducatorul
POPESCU MAI

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			287000	122000	287000	171014	84721	86293	84560
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			287000	122000	287000	171014	84721	86293	84560
CHELTUIELI CURENTE	01			287000	122000	287000	171014	84721	86293	84560
TITLUL II BUNURI SI SERVICII	20			238000	101000	238000	156014	69721	86293	69560
Bunuri si servicii	20.01			237000	101000	237000	156014	69721	86293	69560
Furnicuri de birou	20.01.01			6000	3000	6000	1195	1195		1195
Materiale pentru curatenie	20.01.02			6000	3000	6000	697	697		697
Incalzit, iluminat si forta motrica	20.01.03			34000	7000	34000	34000	3229	30771	3229
Carburanti si lubrifianti	20.01.05			6000	2000	6000	820	820		820
Transport	20.01.07			30000	10000	30000	9515	9515		9515
Posta, telecomunicatii, radio, tv, internet	20.01.08			93000	50000	93000	93000	39970	53030	40010
Materiale si prestari de servicii cu caracter functional	20.01.09			62000	26000	62000	16787	14295	2492	14094
Pregatire profesionala	20.13.00			1000		1000				
TITLUL IX ASISTENTA SOCIALA	57			12000	6000	12000				
Ajutoare sociale	57.02			12000	6000	12000				
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			12000	6000	12000				
TITLUL XI ALTE CHELTUIELI	59			37000	15000	37000	15000	15000		15000
Burse	59.01.00			37000	15000	37000	15000	15000		15000

Conducator
POPESCU N

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
65.02.04.01 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			275000	116000	275000	171014	84721	86293	84560
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			275000	116000	275000	171014	84721	86293	84560
CHELTUIELI CURENTE	01			275000	116000	275000	171014	84721	86293	84560
TITLUL II BUNURI SI SERVICII	20			238000	101000	238000	156014	69721	86293	69560
Bunuri si servicii	20.01			237000	101000	237000	156014	69721	86293	69560
Furnicari de birou	20.01.01			6000	3000	6000	1195	1195		1195
Materiale pentru curatenie	20.01.02			6000	3000	6000	697	697		697
Încalzit, iluminat si forta motrica	20.01.03			34000	7000	34000	34000	3229	30771	3229
Carburanti si lubrifianti	20.01.05			6000	2000	6000	820	820		820
Transport	20.01.07			30000	10000	30000	9515	9515		9515
Posta, telecomunicatii, radio, tv, internet	20.01.08			93000	50000	93000	93000	39970	53030	40010
Materiale si prestari de servicii cu caracter functional	20.01.09			62000	26000	62000	16787	14295	2492	14094
Pregatire profesionala	20.13.00			1000		1000				
TITLUL XI ALTE CHELTUIELI	59			37000	15000	37000	15000	15000		15000
Burse	59.01.00			37000	15000	37000	15000	15000		15000

Conducator
POPESCU M.

Conducator

si financiar -

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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			12000	6000	12000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			12000	6000	12000				
CHELTUIELI CURENTE	01			12000	6000	12000				
TITLUL IX ASISTENTA SOCIALA	57			12000	6000	12000				
Ajutoare sociale	57.02			12000	6000	12000				
Titluri de creșta și tichete sociale	57.02.03			12000	6000	12000				
Titluri de creșta și tichete sociale	57.02.03			12000	6000	12000				

Conducător
POPESCU I

Conducător

financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
66.02.08 la data de 30-06-2021

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Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			70000	38000	70000	70000	33730	36270	33783
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			70000	38000	70000	70000	33730	36270	33783
CHELTUIELI CURENTE	01			70000	38000	70000	70000	33730	36270	33783
TITLUL I CHELTUIELI DE PERSONAL	10			70000	38000	70000	70000	33730	36270	33783
Cheltuieli salariale in bani	10.01			68000	36000	68000	68000	32987	35013	33039
S de baza	10.01.01			63500	33500	63500	63500	31177	32323	31177
Indemnizatii de hrana	10.01.17			4500	2500	4500	4500	1810	2690	1862
Contributii	10.03			2000	2000	2000	2000	743	1257	744
Contributia asigurat										
munca				2000	2000	2000	2000	743	1257	744

Conducator
POPESCI

Conducator

financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.02 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			68000	35000	68000	66000	31687	34313	31740
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			68000	35000	68000	66000	31687	34313	31740
CHELTUIELI CURENTE	01			68000	35000	68000	66000	31687	34313	31740
TITLUL I CHELTUIELI DE PERSONAL	10			66000	35000	66000	66000	31687	34313	31740
Cheeltuieli salariale in bani	10.01			64000	33000	64000	64000	30992	33008	31044
S de baza	10.01.01			59500	30000	59500	59500	28962	30538	28962
Incarminzati de hrana	10.01.17			4500	3000	4500	4500	2030	2470	2082
Contributi	10.03			2000	2000	2000	2000	695	1305	696
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	2000	695	1305	696
TITLUL II BUNURI SI SERVICII	20			2000		2000				
Bunuri de natura obiectelor de in	20.05			2000		2000				
Alte obiecte de inventar	20.05.30			2000		2000				

Conducatorul institutiei
POPESCU MARIUS STEFAN

Conducatorul compartimentului financiar -

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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1198000	624000	1198000	543262	543262		427494
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1198000	624000	1198000	543262	543262		427494
CHELTUIELI CURENTE	01			1198000	624000	1198000	543262	543262		427494
TITLUL IX ASISTENTA SOCIALA	57			1198000	624000	1198000	543262	543262		427494
Ajutoare sociale	57 02			1198000	624000	1198000	543262	543262		427494
Ajutoare sociale in numerar	57 02 01			1198000	624000	1198000	543262	543262		427494

Conducatorul institutiei
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Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.05.02 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1183000	624000	1183000	543262	543262		427494
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1183000	624000	1183000	543262	543262		427494
CHELTUIELI CURENTE	01			1183000	624000	1183000	543262	543262		427494
TITLUL IX ASISTENTA SOCIALA	57			1183000	624000	1183000	543262	543262		427494
Ajutoare sociale	57.02			1183000	624000	1183000	543262	543262		427494
Ajutoare sociale in numerar	57.02.01			1183000	624000	1183000	543262	543262		427494

Conducatorul unității
POPESCU MARIUS STEFAN

Conducatorul compartimentului financiar -

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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestrale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestrale cumulate					
TOTAL CHELTUIELI	00			15000		15000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000		15000				
CHELTUIELI CURENTE	01			15000		15000				
TITLUL IX ASISTENTA SOCIALA	57			15000		15000				
Ajutoare sociale	57.02			15000		15000				
Ajutoare sociale in numerar	57.02.01			15000		15000				

Conducatorul institutiei
POPESCU MARIUS STEFAN

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	150000	150000	250000	200000	250000	100000	49861	50139	51356
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			100000	50000	100000	100000	49861	50139	51356
CHELTUIELI CURENTE	01			100000	50000	100000	100000	49861	50139	51356
TITLUL II BUNURI SI SERVICII	20			100000	50000	100000	100000	49861	50139	51356
Alte cheltuieli	20.30			100000	50000	100000	100000	49861	50139	51356
Alte cheltuieli cu bunuri si servicii	20.30.30			100000	50000	100000	100000	49861	50139	51356
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	150000	150000		150000					
CHELTUIELI DE CAPITAL	70	150000	150000	150000	150000	150000				
TITLUL XIII ACTIVE NEFINANCIARE	71	150000	150000	150000	150000	150000				
Active fixe	71.01	150000	150000	150000	150000	150000				
Construcii	71.01.01	150000	150000	150000	150000	150000				

Conducatorul institutiei
POPESCU MARIUS STEFAN

Conducatorul compartimentului financiar -

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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	150000	150000	150000	150000	150000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	150000	150000	150000	150000	150000				
CHELTUIELI DE CAPITAL	70	150000	150000	150000	150000	150000				
TITUL XIII ACTIVE NEFINANCIARE	71	150000	150000	150000	150000	150000				
Active fixe	71.01	150000	150000	150000	150000	150000				
C		150000	150000	150000	150000	150000				

Conducatorul compartimentului financiar - POPESCI

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.06 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			100000	50000	100000	100000	49861	50139	51356
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			100000	50000	100000	100000	49861	50139	51356
CHELTUIELI CURENTE	01			100000	50000	100000	100000	49861	50139	51356
TITLUL II BUNURI SI SERVICII	20			100000	50000	100000	100000	49861	50139	51356
Alte cheltuieli	20.30			100000	50000	100000	100000	49861	50139	51356
Alte cheltuieli cu bunuri si servii	20.30.30			100000	50000	100000	100000	49861	50139	51356

Conducatorul inst
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Conducator

financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
CHELTUIELI DE CAPITAL	70	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
TTULUL XIII ACTIVE NEFINANCIARE	71	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
Active fixe	71.01	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
Comunitati	71.01.01	4950000	4950000	4950000	4950000	4950000	4828799	4828799		

Conducatorul institutiei
POPESCU MARIUS STEFAN

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 la data de 30-06-2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			10000	5000	10000	2500	2500		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	5000	10000	2500	2500		
CHELTUIELI CURENTE	01			10000	5000	10000	2500	2500		
TITLUL II BUNURI SI SERVICII	20			10000	5000	10000	2500	2500		
Bunuri de natura obiectelor de inventar	20.05			10000	5000	10000	2500	2500		
Alte obiecte de inventar	20.05.30			10000	5000	10000	2500	2500		

Conducatorul
POPESCU I

Conducatorul compartimentului financiar -

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

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul public al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 instalațiilor 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 instalațiilor 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 birou, 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 birou, 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	7,075,854.35	0.00	0.00	213,469.18	5,609,198.93	213,469.18	5,609,198.93	213,469.18	12,685,053.28	0.00	12,471,584.10
117.00	Rezultatul reportat	0.00	7,075,854.35	0.00	0.00	213,469.18	5,609,198.93	213,469.18	5,609,198.93	213,469.18	12,685,053.28	0.00	12,471,584.10
117.00.00	Rezultatul reportat	0.00	7,075,854.35	0.00	0.00	213,469.18	5,609,198.93	213,469.18	5,609,198.93	213,469.18	12,685,053.28	0.00	12,471,584.10
121	Rezultatul patrimonial	0.00	5,393,237.75	0.00	0.00	6,864,143.24	7,363,016.77	6,864,143.24	7,363,016.77	6,864,143.24	12,756,254.52	0.00	5,892,111.28
121.00	Rezultatul patrimonial	0.00	5,393,237.75	0.00	0.00	6,864,143.24	7,363,016.77	6,864,143.24	7,363,016.77	6,864,143.24	12,756,254.52	0.00	5,892,111.28
121.00.00	Rezultatul patrimonial	0.00	5,393,237.75	0.00	0.00	6,864,143.24	7,363,016.77	6,864,143.24	7,363,016.77	6,864,143.24	12,756,254.52	0.00	5,892,111.28
211	Terenuri și amenajări 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	Construcții	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	Construcții - 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	Construcții - 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	Construcții - drumuri industriale și 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	Construcții - alte active fixe încadrate în grupa construcțiilor	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	Construcții - alte active fixe încadrate în grupa construcțiilor	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	Instalații tehnice, mijloace de transport, animale și plante	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 (mașini, utilaje și instalații 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 (mașini, utilaje și instalații 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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaia Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	Mobilier, aparatura biroteca, 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	Mobilier, aparatura biroteca, 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 biroteca, 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	0.00	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	0.00	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	0.00	0.00	10,064,378.05	0.00	10,064,378.05	0.00
281	Amortizari privind activele fixe corporale	0.00	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
281.02	Amortizarea constructiilor	0.00	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
281.02.08	Amortizarea constructiilor - alte active fixe incastrate in grupa constructii	0.00	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
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	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
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	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
281.03.03	Amortizarea mijloacelor de transport	0.00	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
281.04	Amortizarea mobilierului, aparaturii biroteca, echipamentelor de protectie a	0.00	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
281.04.00	Amortizarea mobilierului, aparaturii biroteca, echipamentelor de protectie a	0.00	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
302	Materiale consumabile	3,909.33	0.00	0.00	0.00	54,105.55	47,648.19	54,105.55	47,648.19	58,014.88	47,648.19	10,366.69	0.00
302.02	Combustibili	160.00	0.00	0.00	0.00	8,073.38	7,551.22	8,073.38	7,551.22	8,233.38	7,551.22	682.16	0.00
302.02.00	Combustibili	160.00	0.00	0.00	0.00	8,073.38	7,551.22	8,073.38	7,551.22	8,233.38	7,551.22	682.16	0.00
302.08	Alte materiale consumabile	3,749.33	0.00	0.00	0.00	46,032.17	40,096.97	46,032.17	40,096.97	49,781.50	40,096.97	9,684.53	0.00
302.08.00	Alte materiale consumabile	3,749.33	0.00	0.00	0.00	46,032.17	40,096.97	46,032.17	40,096.97	49,781.50	40,096.97	9,684.53	0.00
303	Materiale de natura obiectelor de inventar	617,523.42	0.00	0.00	0.00	25,102.01	11,683.68	25,102.01	11,683.68	642,625.43	11,683.68	630,941.75	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	54,652.49	0.00	0.00	0.00	13,418.33	11,683.68	13,418.33	11,683.68	68,070.82	11,683.68	56,387.14	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	54,652.49	0.00	0.00	0.00	13,418.33	11,683.68	13,418.33	11,683.68	68,070.82	11,683.68	56,387.14	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	562,870.93	0.00	0.00	0.00	11,683.68	0.00	11,683.68	0.00	574,554.61	0.00	574,554.61	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	562,870.93	0.00	0.00	0.00	11,683.68	0.00	11,683.68	0.00	574,554.61	0.00	574,554.61	0.00
401	Furnizori	0.00	0.00	0.00	0.00	400,226.76	412,768.59	400,226.76	412,768.59	400,226.76	412,768.59	0.00	12,541.83
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	400,226.76	412,768.59	400,226.76	412,768.59	400,226.76	412,768.59	0.00	12,541.83
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	400,226.76	412,768.59	400,226.76	412,768.59	400,226.76	412,768.59	0.00	12,541.83
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	0.00	57,830.00	0.00	0.00	525,785.00	516,118.00	525,785.00	516,118.00	525,785.00	573,948.00	0.00	48,163.00
421.00	Personal - salarii datorate	0.00	57,830.00	0.00	0.00	525,785.00	516,118.00	525,785.00	516,118.00	525,785.00	573,948.00	0.00	48,163.00
421.00.00	Personal - salarii datorate	0.00	57,830.00	0.00	0.00	525,785.00	516,118.00	525,785.00	516,118.00	525,785.00	573,948.00	0.00	48,163.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-4,985.00	-4,742.00	-4,985.00	-4,742.00	-4,985.00	-4,742.00	0.00	243.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-4,985.00	-4,742.00	-4,985.00	-4,742.00	-4,985.00	-4,742.00	0.00	243.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaie Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
423.00.00	Personal-ajutoare și indemnizatii datorate	0.00	0.00	0.00	0.00	-4,985.00	-4,742.00	-4,985.00	-4,742.00	-4,985.00	-4,742.00	0.00	243.00
427	Reinereri din salarii și din alte drepturi datorate terților	0.00	1,160.00	0.00	0.00	3,954.00	3,351.00	3,954.00	3,351.00	3,954.00	4,511.00	0.00	557.00
427.01	Reinereri din salarii datorate terților	0.00	1,160.00	0.00	0.00	3,954.00	3,351.00	3,954.00	3,351.00	3,954.00	4,511.00	0.00	557.00
427.01.00	Reinereri din salarii datorate terților	0.00	1,160.00	0.00	0.00	3,954.00	3,351.00	3,954.00	3,351.00	3,954.00	4,511.00	0.00	557.00
428	Alte datorii și creanțe în legatură cu personalul	0.00	0.00	0.00	0.00	1,949.00	1,949.00	1,949.00	1,949.00	1,949.00	1,949.00	0.00	0.00
428.01	Alte datorii și creanțe în legatură cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,949.00	1,949.00	1,949.00	1,949.00	1,949.00	1,949.00	0.00	0.00
428.01.01	Alte datorii în legatură cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,949.00	1,949.00	1,949.00	1,949.00	1,949.00	1,949.00	0.00	0.00
429	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
429.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
429.00.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
431	Asiguran sociale	0.00	35,900.00	0.00	0.00	197,065.00	191,662.00	197,065.00	191,662.00	197,065.00	227,562.00	0.00	30,497.00
431.02	Contributiile asiguratorilor pentru asigurări sociale	0.00	24,684.00	0.00	0.00	134,120.00	130,065.00	134,120.00	130,065.00	134,120.00	154,749.00	0.00	20,629.00
431.02.00	Contributiile asiguratorilor pentru asigurări sociale	0.00	24,684.00	0.00	0.00	134,120.00	130,065.00	134,120.00	130,065.00	134,120.00	154,749.00	0.00	20,629.00
431.04	Contributiile asiguratorilor pentru asigurări sociale de sanatate	0.00	9,115.00	0.00	0.00	51,321.00	50,250.00	51,321.00	50,250.00	51,321.00	59,365.00	0.00	8,044.00
431.04.00	Contributiile asiguratorilor pentru asigurări sociale de sanatate	0.00	9,115.00	0.00	0.00	51,321.00	50,250.00	51,321.00	50,250.00	51,321.00	59,365.00	0.00	8,044.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,101.00	0.00	0.00	11,624.00	11,347.00	11,624.00	11,347.00	11,624.00	13,448.00	0.00	1,824.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,101.00	0.00	0.00	11,624.00	11,347.00	11,624.00	11,347.00	11,624.00	13,448.00	0.00	1,824.00
438	Alte datorii sociale	0.00	115,768.00	0.00	0.00	543,262.00	427,494.00	543,262.00	427,494.00	543,262.00	543,262.00	0.00	0.00
438.00	Alte datorii sociale	0.00	115,768.00	0.00	0.00	543,262.00	427,494.00	543,262.00	427,494.00	543,262.00	543,262.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	115,768.00	0.00	0.00	543,262.00	427,494.00	543,262.00	427,494.00	543,262.00	543,262.00	0.00	0.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	5,940.00	0.00	0.00	32,903.00	32,080.00	32,903.00	32,080.00	32,903.00	38,020.00	0.00	5,117.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	5,940.00	0.00	0.00	32,903.00	32,080.00	32,903.00	32,080.00	32,903.00	38,020.00	0.00	5,117.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	5,940.00	0.00	0.00	32,903.00	32,080.00	32,903.00	32,080.00	32,903.00	38,020.00	0.00	5,117.00
458	Sume de printride restituit Agentilor/Autoritatilor 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 printride 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 printride 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	Creanțe ale bugetului local	595,230.67	0.00	0.00	0.00	632,290.00	384,975.00	632,290.00	384,975.00	1,227,520.67	384,975.00	842,545.67	0.00
464.00	Creanțe ale bugetului local	595,230.67	0.00	0.00	0.00	632,290.00	384,975.00	632,290.00	384,975.00	1,227,520.67	384,975.00	842,545.67	0.00
464.00.00	Creanțe ale bugetului local	595,230.67	0.00	0.00	0.00	632,290.00	384,975.00	632,290.00	384,975.00	1,227,520.67	384,975.00	842,545.67	0.00
481	Decontari între 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 decontari	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 decontari	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521	Disponibil al bugetului local	1,163,318.82	0.00	0.00	0.00	7,009,521.18	0.00	7,009,521.18	0.00	8,172,840.00	0.00	8,172,840.00	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,009,521.18	0.00	7,009,521.18	0.00	7,009,521.18	0.00	7,009,521.18	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,009,521.18	0.00	7,009,521.18	0.00	7,009,521.18	0.00	7,009,521.18	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
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	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	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	Timbre 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	Timbre 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
532.06	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	Disponibil 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	Disponibil 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	Disponibil 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	Disponibil din fonduri cu destinate speciala la trezorerie	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	Disponibil al activatiilor finantate din venitul 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
562.03.00	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	Variante interne	0.00	0.00	0.00	0.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	0.00
581.01	Variante interne	0.00	0.00	0.00	0.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	0.00
581.01.01	Variante interne - activitatea operationala	0.00	0.00	0.00	0.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	1,114,745.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	49,058.19	49,058.19	49,058.19	49,058.19	49,058.19	49,058.19	49,058.19	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,551.22	7,551.22	7,551.22	7,551.22	7,551.22	7,551.22	7,551.22	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,551.22	7,551.22	7,551.22	7,551.22	7,551.22	7,551.22	7,551.22	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00	0.00
602.08	Cheltuieli privind piesele de schimb consumabile	0.00	0.00	0.00	0.00	41,096.97	41,096.97	41,096.97	41,096.97	41,096.97	41,096.97	41,096.97	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	41,096.97	41,096.97	41,096.97	41,096.97	41,096.97	41,096.97	41,096.97	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	16,639.67	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	949.00	949.00	949.00	949.00	949.00	949.00	949.00	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
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,515.00	9,515.00	9,515.00	9,515.00	9,515.00	9,515.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,515.00	9,515.00	9,515.00	9,515.00	9,515.00	9,515.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,515.00	9,515.00	9,515.00	9,515.00	9,515.00	9,515.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	60,633.33	60,633.33	60,633.33	60,633.33	60,633.33	60,633.33	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	60,633.33	60,633.33	60,633.33	60,633.33	60,633.33	60,633.33	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	60,633.33	60,633.33	60,633.33	60,633.33	60,633.33	60,633.33	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	96,697.88	96,697.88	96,697.88	96,697.88	96,697.88	96,697.88	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	96,697.88	96,697.88	96,697.88	96,697.88	96,697.88	96,697.88	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	96,697.88	96,697.88	96,697.88	96,697.88	96,697.88	96,697.88	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	166,257.83	166,257.83	166,257.83	166,257.83	166,257.83	166,257.83	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	166,257.83	166,257.83	166,257.83	166,257.83	166,257.83	166,257.83	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	166,257.83	166,257.83	166,257.83	166,257.83	166,257.83	166,257.83	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	516,118.00	516,118.00	516,118.00	516,118.00	516,118.00	516,118.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	516,118.00	516,118.00	516,118.00	516,118.00	516,118.00	516,118.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	516,118.00	516,118.00	516,118.00	516,118.00	516,118.00	516,118.00	0.00	0.00
645	Cheltuieli privind asiguranile sociale	0.00	0.00	0.00	0.00	6,362.00	6,362.00	6,362.00	6,362.00	6,362.00	6,362.00	0.00	0.00
645.07	Cheltuieli cu contributiile asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,362.00	6,362.00	6,362.00	6,362.00	6,362.00	6,362.00	0.00	0.00
645.07.00	Cheltuieli cu contributiile asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,362.00	6,362.00	6,362.00	6,362.00	6,362.00	6,362.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	427,494.00	427,494.00	427,494.00	427,494.00	427,494.00	427,494.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	427,494.00	427,494.00	427,494.00	427,494.00	427,494.00	427,494.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	427,494.00	427,494.00	427,494.00	427,494.00	427,494.00	427,494.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	374,830.38	374,830.38	374,830.38	374,830.38	374,830.38	374,830.38	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	373,653.38	373,653.38	373,653.38	373,653.38	373,653.38	373,653.38	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	373,653.38	373,653.38	373,653.38	373,653.38	373,653.38	373,653.38	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	460,995.00	460,995.00	460,995.00	460,995.00	460,995.00	460,995.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	460,995.00	460,995.00	460,995.00	460,995.00	460,995.00	460,995.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	460,995.00	460,995.00	460,995.00	460,995.00	460,995.00	460,995.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,519,039.00	1,519,039.00	1,519,039.00	1,519,039.00	1,519,039.00	1,519,039.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,338,000.00	1,338,000.00	1,338,000.00	1,338,000.00	1,338,000.00	1,338,000.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,338,000.00	1,338,000.00	1,338,000.00	1,338,000.00	1,338,000.00	1,338,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	181,039.00	181,039.00	181,039.00	181,039.00	181,039.00	181,039.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	181,039.00	181,039.00	181,039.00	181,039.00	181,039.00	181,039.00	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	34,640.00	34,640.00	34,640.00	34,640.00	34,640.00	34,640.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	31,430.00	31,430.00	31,430.00	31,430.00	31,430.00	31,430.00	0.00	0.00
751.04	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	31,430.00	31,430.00	31,430.00	31,430.00	31,430.00	31,430.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	6,327,969.56	0.00	6,327,969.56	0.00	6,327,969.56	0.00	6,327,969.56
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	6,327,969.56	0.00	6,327,969.56	0.00	6,327,969.56	0.00	6,327,969.56
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	6,327,969.56	0.00	6,327,969.56	0.00	6,327,969.56	0.00	6,327,969.56
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	4,862,528.80	0.00	0.00
TOTAL		38,209,455.69	38,209,455.69	0.00	0.00	37,133,920.19	37,133,920.19	37,133,920.19	37,133,920.19	75,343,375.88	75,343,375.88	50,312,549.36	50,312,549.36
TOTAL	Total bilanț	38,209,455.69	38,209,455.69	0.00	0.00	37,133,920.19	37,133,920.19	37,133,920.19	37,133,920.19	75,343,375.88	75,343,375.88	50,312,549.36	50,312,549.36

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