

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.50 la data de 31-03-2019

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			5000	5000	5000	4969	4969		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			5000	5000	5000	4969	4969		
CHELTUIELI CURENTE	01			5000	5000	5000	4969	4969		
TITLUL II BUNURI SI SERVICII	20			5000	5000	5000	4969	4969		
Alte cheltuieli	20.30			5000	5000	5000	4969	4969		
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	5000	5000	4969	4969		

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-03-2019

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			788000	184000	788000	507719	161064	346655	161064
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			788000	184000	788000	507719	161064	346655	161064
CHELTUIELI CURENTE	01			788000	184000	788000	507719	161064	346655	161064
TITLUL I CHELTUIELI DE PERSONAL	10			430000	85000	430000	430000	83345	346655	83345
Cheltuieli salariale in bani	10.01			400000	83000	400000	400000	82134	317866	82134
Salarii de baza	10.01.01			346000	83000	346000	346000	82134	263866	82134
Indemnizatii de hrana	10.01.17			54000		54000	54000		54000	
Cheltuieli salariale in natura	10.02			21000		21000	21000		21000	
Vouchere de vacanta	10.02.06			21000		21000	21000		21000	
Contributii	10.03			9000	2000	9000	9000	1211	7789	1211
Contributia asiguratorie pentru munca	10.03.07			9000	2000	9000	9000	1211	7789	1211
TITLUL IX ASISTENTA SOCIALA	57			358000	99000	358000	77719	77719		77719
Ajutoare sociale	57.02			358000	99000	358000	77719	77719		77719
Ajutoare sociale in numerar	57.02.01			358000	99000	358000	77719	77719		77719

Conducatorul compartimentului financiar - contabil

COLEMANELOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-03-2019

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			750000	165000	750000	507043	160388	346655	160388
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			750000	165000	750000	507043	160388	346655	160388
CHELTUIELI CURENTE	01			750000	165000	750000	507043	160388	346655	160388
TITLUL I CHELTUIELI DE PERSONAL	10			430000	85000	430000	430000	83345	346655	83345
Cheletuiei salariale in bani	10.01			400000	83000	400000	400000	82134	317866	82134
Salarii de baza	10.01.01			346000	83000	346000	346000	82134	263866	82134
Indemnizatii de hrana	10.01.17			54000		54000	54000		54000	
Cheletuiei salariale in natura	10.02			21000		21000	21000		21000	
Vouchere de vacanta	10.02.06			21000		21000	21000		21000	
Contributii	10.03			9000	2000	9000	9000	1211	7789	1211
Contributia asiguratorie pentru munca	10.03.07			9000	2000	9000	9000	1211	7789	1211
TITLUL IX ASISTENTA SOCIALA	57			320000	80000	320000	77043	77043		77043
Ajutoare sociale	57.02			320000	80000	320000	77043	77043		77043
Ajutoare sociale in numerar	57.02.01			320000	80000	320000	77043	77043		77043

Conducatorul compartimentului financiar - contabil

GOICEANILELOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-03-2019

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			33000	19000	33000	676	676		676
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			33000	19000	33000	676	676		676
CHELTUIELI CURENTE	01			33000	19000	33000	676	676		676
TITLUL IX ASISTENTA SOCIALA	57			33000	19000	33000	676	676		676
Ajutoare sociale	57.02			33000	19000	33000	676	676		676
Ajutoare sociale in numerar	57.02.01			33000	19000	33000	676	676		676

Conducatorul institutiei

Conducatorul compartimentului financiar -

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 31-03-2019

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			5000		5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			5000		5000				
CHELTUIELI CURENTE	01			5000		5000				
TITLUL IX ASISTENTA SOCIALA	57			5000		5000				
Ajutoare sociale	57.02			5000		5000				
Ajutoare sociale in numerar	57.02.01			5000		5000				

Conducatorul institutiei
ANTONIE IULIAN

Conducatorul compartimentului financiar - contabil

GOICEANU FLOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-03-2019

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	218000		302000	31000	302000	73000	29182	43818	31757
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			84000	31000	84000	73000	29182	43818	31757
CHELTUIELI CURENTE	01			84000	31000	84000	73000	29182	43818	31757
TITLUL II BUNURI SI SERVICII	20			84000	31000	84000	73000	29182	43818	31757
Alte cheltuieli	20.30			84000	31000	84000	73000	29182	43818	31757
Alte cheltuieli cu bunuri si servicii	20.30.30			84000	31000	84000	73000	29182	43818	31757
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	218000		84000	31000	84000	73000	29182	43818	31757
CHELTUIELI DE CAPITAL	70	218000		218000		218000				
TITLUL XIII ACTIVE NEFINANCIARE	71	218000		218000		218000				
Active fixe	71.01	218000		218000		218000				
Constructii	71.01.01	165000		165000		165000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	53000		53000		53000				

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-03-2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Credite aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	18000		18000		18000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	18000		18000		18000				
CHELTUIELI DE CAPITAL	70	18000		18000		18000				
TITLUL XIII ACTIVE NEFINANCIARE	71	18000		18000		18000				
Active fixe	71.01	18000		18000		18000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	18000		18000		18000				

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Conducatorul compartimentului financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2019

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	35000		108000	30000	108000	73000	29182	43818	31757
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			73000	30000	73000	73000	29182	43818	31757
CHELTUIELI CURENTE	01			73000	30000	73000	73000	29182	43818	31757
TITLUL II BUNURI SI SERVICII	20			73000	30000	73000	73000	29182	43818	31757
Alte cheltuieli	20.30									
Alte cheltuieli cu bunuri si servicii	20.30.30									
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	35000		73000	30000	73000	73000	29182	43818	31757
CHELTUIELI DE CAPITAL	70	35000		35000		35000				
TITLUL XIII ACTIVE NEFINANCIARE	71	35000		35000		35000				
Active fixe	71.01	35000		35000		35000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	35000		35000		35000				

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 31-03-2019

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	165000		165000		165000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	165000		165000		165000				
CHELTUIELI DE CAPITAL	70	165000		165000		165000				
TITLUL XIII ACTIVE NEFINANCIARE	71	165000		165000		165000				
Active fixe	71.01	165000		165000		165000				
Constructii	71.01.01	165000		165000		165000				

Conducatorul compartimentului financiar - contabil

GOICEANU ELOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 31-03-2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			11000	1000	11000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			11000	1000	11000				
CHELTUIELI CURENTE	01			11000	1000	11000				
TITLUL II BUNURI SI SERVICII	20			11000	1000	11000				
Alte cheltuieli	20.30			11000	1000	11000				
Alte cheltuieli cu bunuri si servicii	20.30.30			11000	1000	11000				

Conducatorul institutiei
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Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 la data de 31-03-2019

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	404000	191000	405000	191000	405000	174086	24997	149089	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			1000		1000				
CHELTUIELI CURENTE	01			1000		1000				
TITLUL II BUNURI SI SERVICII	20			1000		1000				
Alte cheltuieli	20.30			1000		1000				
Alte cheltuieli cu bunuri si servicii	20.30.30			1000		1000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	404000	191000	404000	191000	404000	174086	24997	149089	
CHELTUIELI DE CAPITAL	70	404000	191000	404000	191000	404000	174086	24997	149089	
TITLUL XIII ACTIVE NEFINANCIARE	71	404000	191000	404000	191000	404000	174086	24997	149089	
Active fixe	71.01	404000	191000	404000	191000	404000	174086	24997	149089	
Constructii	71.01.01	404000	191000	404000	191000	404000	174086	24997	149089	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2019

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			18000		18000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			18000		18000				
CHELTUIELI CURENTE	01			18000		18000				
TITLUL II BUNURI SI SERVICII	20			18000		18000				
Alte cheltuieli	20.30			18000		18000				
Alte cheltuieli cu bunuri si servicii	20.30.30			18000		18000				

Conducatorul institutiei
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Conducatorul compartimentului financiar - contabil

GOICEANU FLOAREA

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

83.10.03.30 la data de 31-03-2019

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			25000	25000	25000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			25000	25000	25000				
CHELTUIELI CURENTE	01			25000	25000	25000				
TITLUL II BUNURI SI SERVICII	20			25000	25000	25000				
Alte cheltuieli	20.30			25000	25000	25000				
Alte cheltuieli cu bunuri si servicii	20.30.30			25000	25000	25000				

Conducatorul institutiei
ANTONIE ILIUTAS

Conducatorul compartimentului financiar -
contabil

GOICEANU ELOAREA

BALANTA
De la data de 01-01-2019 pana la data de 31-03-2019

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 administrate	0.00	46,547,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,547,017.48	0.00	46,547,017.48
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	46,547,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,547,017.48	0.00	46,547,017.48
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
105	Rezerve din reevaluare	0.00	52,002.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,002.12	0.00	52,002.12
105.02	Rezerve din reevaluarea constructiilor	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
117	Rezultatul reportat	0.00	15,633,641.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,633,641.09	0.00	15,633,641.09
117.00	Rezultatul reportat	0.00	15,633,641.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,633,641.09	0.00	15,633,641.09
121	Rezultatul patrimonial	10,482,124.65	0.00	0.00	0.00	10,541,551.39	59,426.74	10,541,551.39	59,426.74	10,607,924.45	15,759,440.89	0.00	5,151,516.44
121.00	Rezultatul patrimonial	10,482,124.65	0.00	0.00	0.00	10,541,551.39	59,426.74	10,541,551.39	59,426.74	10,607,924.45	15,759,440.89	0.00	5,151,516.44
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	505,935.70	11,311,105.83	505,935.70	11,311,105.83	10,988,060.35	11,311,105.83	0.00	323,045.48
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	505,935.70	11,311,105.83	505,935.70	11,311,105.83	10,988,060.35	11,311,105.83	0.00	323,045.48
208	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00
208.01	Programe informatice	3,998.40	0.00	0.00	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00
211	Terenuri si amenajari la terenuri	1,410,514.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,514.04	0.00	1,410,514.04	0.00
211.01	Terenuri	1,410,514.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,514.04	0.00	1,410,514.04	0.00
212	Constructii	46,236,529.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,236,529.44	0.00	46,236,529.44	0.00
212.01	Constructii - infrastructura drumuri	30,133,819.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,133,819.85	0.00	30,133,819.85	0.00
212.01.01	Constructii - drumuri publice	29,934,541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,934,541.85	0.00	29,934,541.85	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
212.01.02	Construcții – drumuri industriale și agricole	199,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,278.00	0.00	199,278.00	0.00
212.03	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.03.01	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.09	Construcții – alte active fixe încadrate în grupa construcții	13,826,351.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,826,351.59	0.00	13,826,351.59	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	13,826,351.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,826,351.59	0.00	13,826,351.59	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	96,117.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,117.70	0.00	96,117.70	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	40,849.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,849.70	0.00	40,849.70	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	40,849.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,849.70	0.00	40,849.70	0.00
213.03	Mijloace de transport	55,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,268.00	0.00	55,268.00	0.00
213.03.00	Mijloace de transport	55,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,268.00	0.00	55,268.00	0.00
214	Mobilier, aparatura birotica, echipamente de protecție a valorilor u	118,288.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,288.61	0.00	118,288.61	0.00
214.00	Mobilier, aparatura birotica, echipamente de protecție a valorilor u	118,288.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,288.61	0.00	118,288.61	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protecție a valorilor u	118,288.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,288.61	0.00	118,288.61	0.00
231	Active fixe corporale în curs de executie	3,097,829.63	0.00	0.00	0.00	135,393.11	0.00	135,393.11	0.00	3,233,222.74	0.00	3,233,222.74	0.00
231.00	Active fixe corporale în curs de executie	3,097,829.63	0.00	0.00	0.00	135,393.11	0.00	135,393.11	0.00	3,233,222.74	0.00	3,233,222.74	0.00
231.00.00	Active fixe corporale în curs de executie	3,097,829.63	0.00	0.00	0.00	135,393.11	0.00	135,393.11	0.00	3,233,222.74	0.00	3,233,222.74	0.00
260	Trifluri de participare	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
260.03	Alte participatii	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
260.03.00	Alte participatii	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
280	Amortizări privind activele fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	3,998.40
280.08	Amortizarea altor active fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	3,998.40
280.08.00	Amortizarea altor active fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	3,998.40
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	Amortizări privind activele fixe corporale	0.00	45,807.71	0.00	0.00	0.00	236.73	0.00	236.73	0.00	46,044.44	0.00	46,044.44
281.02	Amortizarea construcțiilor	0.00	7,086.71	0.00	0.00	0.00	236.73	0.00	236.73	0.00	7,323.44	0.00	7,323.44
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	7,086.71	0.00	0.00	0.00	236.73	0.00	236.73	0.00	7,323.44	0.00	7,323.44
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și echipamentelor	0.00	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații)	0.00	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor u	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a valorilor u	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00
302	Materiale consumabile	17,500.00	0.00	0.00	0.00	8,289.03	7,983.07	8,289.03	7,983.07	25,789.03	7,983.07	17,805.96	0.00
302.02	Combustibili	2,500.00	0.00	0.00	0.00	3,490.21	3,490.21	3,490.21	3,490.21	5,990.21	3,490.21	2,500.00	0.00
302.02.00	Combustibili	2,500.00	0.00	0.00	0.00	3,490.21	3,490.21	3,490.21	3,490.21	5,990.21	3,490.21	2,500.00	0.00
302.08	Alte materiale consumabile	15,000.00	0.00	0.00	0.00	4,798.82	4,492.86	4,798.82	4,492.86	19,798.82	4,492.86	15,305.96	0.00
302.08.00	Alte materiale consumabile	15,000.00	0.00	0.00	0.00	4,798.82	4,492.86	4,798.82	4,492.86	19,798.82	4,492.86	15,305.96	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	Materiale de natura obiectelor de inventar	231,934.95	0.00	0.00	0.00	2,437.99	0.00	2,437.99	0.00	234,372.94	0.00	234,372.94	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,437.99	0.00	2,437.99	0.00	2,437.99	0.00	2,437.99	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,437.99	0.00	2,437.99	0.00	2,437.99	0.00	2,437.99	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,934.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,934.95	0.00	231,934.95	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,934.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,934.95	0.00	231,934.95	0.00
401	Furnizori	0.00	74,831.00	0.00	0.00	89,724.12	81,536.71	89,724.12	81,536.71	89,724.12	156,367.71	0.00	66,643.59
401.01	Furnizori sub 1 an	0.00	74,831.00	0.00	0.00	89,724.12	81,536.71	89,724.12	81,536.71	89,724.12	156,367.71	0.00	66,643.59
401.01.00	Furnizori sub 1 an	0.00	74,831.00	0.00	0.00	89,724.12	81,536.71	89,724.12	81,536.71	89,724.12	156,367.71	0.00	66,643.59
404	Furnizori de active fixe	0.00	286,350.93	0.00	0.00	30,497.11	140,722.82	30,497.11	140,722.82	30,497.11	427,073.75	0.00	396,576.64
404.01	Furnizori de active fixe sub 1 an	0.00	286,350.93	0.00	0.00	30,497.11	140,722.82	30,497.11	140,722.82	30,497.11	427,073.75	0.00	396,576.64
404.01.00	Furnizori de active fixe sub 1 an	0.00	286,350.93	0.00	0.00	30,497.11	140,722.82	30,497.11	140,722.82	30,497.11	427,073.75	0.00	396,576.64
421	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	0.00	15,728.00	0.00	15,728.00	0.00	59,059.00	0.00	59,059.00
421.00	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	0.00	15,728.00	0.00	15,728.00	0.00	59,059.00	0.00	59,059.00
421.00.00	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	0.00	15,728.00	0.00	15,728.00	0.00	59,059.00	0.00	59,059.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.00	0.00	1,343.00
427.01	Retineri din salarii datorate tertilor	0.00	1,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.00	0.00	1,343.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.00	0.00	1,343.00
431	Asigurari sociale	0.00	24,176.00	0.00	0.00	0.00	14,893.00	0.00	14,893.00	0.00	39,069.00	0.00	39,069.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	2,522.00	0.00	0.00	0.00	14,893.00	0.00	14,893.00	0.00	17,415.00	0.00	17,415.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	2,522.00	0.00	0.00	0.00	14,893.00	0.00	14,893.00	0.00	17,415.00	0.00	17,415.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	19,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,420.00	0.00	19,420.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	19,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,420.00	0.00	19,420.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00	0.00	2,234.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00	0.00	2,234.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	676.00	676.00	676.00	676.00	676.00	676.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	676.00	676.00	676.00	676.00	676.00	676.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	676.00	676.00	676.00	676.00	676.00	676.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,079.00	0.00	11,079.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,079.00	0.00	11,079.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,079.00	0.00	11,079.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
458.03	Sume de primit de la Autoritatea de Certificare/Autoritatea de Management	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
458.03.01	Sume de primit de la Autoritatea de Certificare/Autoritatea de Management	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
462	Creditori	0.00	0.00	0.00	0.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00

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
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00
464	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	281,318.50	179,341.50	281,318.50	179,341.50	807,904.50	179,341.50	628,563.00	0.00
464.00	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	281,318.50	179,341.50	281,318.50	179,341.50	807,904.50	179,341.50	628,563.00	0.00
464.00.00	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	281,318.50	179,341.50	281,318.50	179,341.50	807,904.50	179,341.50	628,563.00	0.00
481	Decontari intrre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	118,853.48	118,853.48	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	118,853.48	118,853.48	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	118,853.48	118,853.48	0.00	0.00
521	Disponibili al bugetului local	76,179.92	0.00	0.00	0.00	727,122.18	118.00	727,122.18	118.00	803,302.10	118.00	803,184.10	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	727,122.18	118.00	727,122.18	118.00	727,122.18	118.00	727,004.18	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	727,122.18	118.00	727,122.18	118.00	727,122.18	118.00	727,004.18	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	76,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.92	0.00	76,179.92	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	76,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.92	0.00	76,179.92	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.92	0.00	76,179.92	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.92	0.00	76,179.92	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.92	0.00	76,179.92	0.00
532	Alte valori	990.21	0.00	0.00	0.00	166,778.90	166,778.90	166,778.90	166,778.90	166,778.90	166,778.90	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	990.21	0.00	0.00	0.00	7,500.00	3,490.21	7,500.00	3,490.21	8,490.21	3,490.21	5,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	990.21	0.00	0.00	0.00	7,500.00	3,490.21	7,500.00	3,490.21	8,490.21	3,490.21	5,000.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	7,500.00	3,490.21	7,500.00	3,490.21	8,490.21	3,490.21	5,000.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	0.00	13,550.00	0.00
562	Disponibili al activatiilor financiare din venituri proprii	24,306.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.91	0.00	24,306.91	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	24,306.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.91	0.00	24,306.91	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,306.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.91	0.00	24,306.91	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	197,276.01	197,276.01	197,276.01	197,276.01	197,276.01	197,276.01	5.20	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	197,276.01	197,276.01	197,276.01	197,276.01	197,276.01	197,276.01	5.20	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	166,778.90	166,778.90	166,778.90	166,778.90	166,778.90	166,778.90	5.20	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	30,497.11	30,497.11	30,497.11	30,497.11	30,497.11	30,497.11	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	10,667.07	10,667.07	10,667.07	10,667.07	10,667.07	10,667.07	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,990.21	5,990.21	5,990.21	5,990.21	5,990.21	5,990.21	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,990.21	5,990.21	5,990.21	5,990.21	5,990.21	5,990.21	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,676.86	4,676.86	4,676.86	4,676.86	4,676.86	4,676.86	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,676.86	4,676.86	4,676.86	4,676.86	4,676.86	4,676.86	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,651.72	4,651.72	4,651.72	4,651.72	4,651.72	4,651.72	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,651.72	4,651.72	4,651.72	4,651.72	4,651.72	4,651.72	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
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,651.72	4,651.72	4,651.72	4,651.72	4,651.72	4,651.72	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	9,573.92	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	0.00	0.00
645	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	0.00	0.00
645.07	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	0.00	0.00
645.07.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	57,918.26	0.00	0.00
677	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	338,945.00	338,945.00	338,945.00	338,945.00	338,945.00	338,945.00	0.00	0.00
677.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	338,945.00	338,945.00	338,945.00	338,945.00	338,945.00	338,945.00	0.00	0.00
677.00.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	338,945.00	338,945.00	338,945.00	338,945.00	338,945.00	338,945.00	0.00	0.00
681	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	0.00	0.00
681.01	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	0.00	0.00
681.01.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	6,224.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	27,951.48	27,951.48	27,951.48	27,951.48	27,951.48	27,951.48	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	27,951.48	27,951.48	27,951.48	27,951.48	27,951.48	27,951.48	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	27,951.48	27,951.48	27,951.48	27,951.48	27,951.48	27,951.48	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	27,861.48	27,861.48	27,861.48	27,861.48	27,861.48	27,861.48	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	27,861.48	27,861.48	27,861.48	27,861.48	27,861.48	27,861.48	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	27,861.48	27,861.48	27,861.48	27,861.48	27,861.48	27,861.48	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	209,432.40	209,432.40	209,432.40	209,432.40	209,432.40	209,432.40	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	209,432.40	209,432.40	209,432.40	209,432.40	209,432.40	209,432.40	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	209,432.40	209,432.40	209,432.40	209,432.40	209,432.40	209,432.40	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	417,592.00	417,592.00	417,592.00	417,592.00	417,592.00	417,592.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	417,592.00	417,592.00	417,592.00	417,592.00	417,592.00	417,592.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	353,564.00	353,564.00	353,564.00	353,564.00	353,564.00	353,564.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	353,564.00	353,564.00	353,564.00	353,564.00	353,564.00	353,564.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	353,564.00	353,564.00	353,564.00	353,564.00	353,564.00	353,564.00	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
750	Venituri din proprietate	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	9,844.50	9,844.50	9,844.50	9,844.50	9,844.50	9,844.50	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,906.50	3,906.50	3,906.50	3,906.50	3,906.50	3,906.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,906.50	3,906.50	3,906.50	3,906.50	3,906.50	3,906.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	5,938.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	520,521.43	0.00	520,521.43	0.00	520,521.43	0.00	520,521.43
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	520,521.43	0.00	520,521.43	0.00	520,521.43	0.00	520,521.43
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	520,521.43	0.00	520,521.43	0.00	520,521.43	0.00	520,521.43
772	Venituri din subventii	0.00	0.00	0.00	0.00	160,498.65	160,498.65	160,498.65	160,498.65	160,498.65	160,498.65	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	160,498.65	160,498.65	160,498.65	160,498.65	160,498.65	160,498.65	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	160,498.65	160,498.65	160,498.65	160,498.65	160,498.65	160,498.65	0.00	0.00
TOTAL		63,788,093.73	63,788,093.73	0.00	0.00	14,111,726.97	14,111,726.97	14,111,726.97	14,111,726.97	78,025,620.50	78,025,620.50	54,295,982.02	54,295,982.02
TOTAL	Total balanta	63,788,093.73	63,788,093.73	0.00	0.00	14,111,726.97	14,111,726.97	14,111,726.97	14,111,726.97	78,025,620.50	78,025,620.50	54,295,982.02	54,295,982.02

Conducatorul institutiei

Conducatorul compartimentului financiar -