

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 31-03-2018

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | 20000 | 242000 | 60000 | 242000 | 70000 | 13097 | 56903 | 13097 |
| CHELTUIELI CURENTE | 01 | | 222000 | 40000 | 222000 | 70000 | 13097 | 56903 | 13097 |
| TITLUL II BUNURI SI SERVICII | 20 | | 222000 | 40000 | 222000 | 70000 | 13097 | 56903 | 13097 |
| Bunuri si servicii | 20.01 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| Reparatii curente | 20.02.00 | | 122000 | | 122000 | | | | |
| Alte cheltuieli | 20.30 | | 30000 | 10000 | 30000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 30000 | 10000 | 30000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | 20000 | 20000 | 20000 | 20000 | | | | |
| CHELTUIELI DE CAPITAL | 70 | 20000 | 20000 | 20000 | 20000 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 20000 | 20000 | 20000 | 20000 | | | | |
| Active fixe | 71.01 | 20000 | 20000 | 20000 | 20000 | | | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 20000 | 20000 | 20000 | 20000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 222000 | 40000 | 222000 | 70000 | 13097 | 56903 | 13097 |
| CHELTUIELI CURENTE | 01 | | 222000 | 40000 | 222000 | 70000 | 13097 | 56903 | 13097 |
| TITLUL II BUNURI SI SERVICII | 20 | | 222000 | 40000 | 222000 | 70000 | 13097 | 56903 | 13097 |
| Bunuri si servicii | 20.01 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| Reparatii curente | 20.02.00 | | 122000 | | 122000 | | | | |
| Alte cheltuieli | 20.30 | | 30000 | 10000 | 30000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 30000 | 10000 | 30000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | 20000 | 20000 | 20000 | 20000 | | | | |
| CHELTUIELI DE CAPITAL | 70 | 20000 | 20000 | 20000 | 20000 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 20000 | 20000 | 20000 | 20000 | | | | |

| Denumirea indicatorilor | Cod Indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Active fixe | 71.01 | 20000 | 20000 | 20000 | 20000 | | | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 20000 | 20000 | 20000 | 20000 | | | | |

Conducatorul institutiei

MIREA IONEL




Conducatorul compartimentului

financiar - contabil

MIROSANU CAMELIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 31-03-2018

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | 20000 | 20000 | 20000 | 20000 | | | | |
| CHELTUIELI DE CAPITAL | 70 | 20000 | 20000 | 20000 | 20000 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 20000 | 20000 | 20000 | 20000 | | | | |
| Active fixe | 71.01 | 20000 | 20000 | 20000 | 20000 | | | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 20000 | 20000 | 20000 | 20000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | 20000 | 20000 | 20000 | 20000 | | | | |
| CHELTUIELI DE CAPITAL | 70 | 20000 | 20000 | 20000 | 20000 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 20000 | 20000 | 20000 | 20000 | | | | |
| Active fixe | 71.01 | 20000 | 20000 | 20000 | 20000 | | | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 20000 | 20000 | 20000 | 20000 | | | | |

Conducatorul institutiei

MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MيروسАНУ CAMELIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-03-2018

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| Denumirea indicatorilor | Cod Indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| CHELTUIELI CURENTE | 01 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| TITLUL II BUNURI SI SERVICII | 20 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| Bunuri si servicii | 20.01 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| CHELTUIELI CURENTE | 01 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| TITLUL II BUNURI SI SERVICII | 20 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| Bunuri si servicii | 20.01 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 70000 | 30000 | 70000 | 70000 | 13097 | 56903 | 13097 |

Conducatorul institutiei

MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - la data de 31-03-2018

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 152000 | 10000 | 152000 | | | | |
| CHELTUIELI CURENTE | 01 | | 152000 | 10000 | 152000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 152000 | 10000 | 152000 | | | | |
| Reparatii curente | 20.02.00 | | 122000 | | 122000 | | | | |
| Alte cheltuieli | 20.30 | | 30000 | 10000 | 30000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 30000 | 10000 | 30000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 152000 | 10000 | 152000 | | | | |
| CHELTUIELI CURENTE | 01 | | 152000 | 10000 | 152000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 152000 | 10000 | 152000 | | | | |
| Reparatii curente | 20.02.00 | | 122000 | | 122000 | | | | |
| Alte cheltuieli | 20.30 | | 30000 | 10000 | 30000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 30000 | 10000 | 30000 | | | | |

Conducatorul institutiei
MIREA IONEL



Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2018

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| CHELTUIELI CURENTE | 01 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| TITLUL II BUNURI SI SERVICII | 20 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| Alte cheltuieli | 20.30 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| CHELTUIELI CURENTE | 01 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| TITLUL II BUNURI SI SERVICII | 20 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| Alte cheltuieli | 20.30 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 100000 | 25000 | 100000 | 25000 | 25000 | | 25000 |

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului financiar - contabil

MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 - la data de 31-03-2018

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 85000 | 25000 | 85000 | | | | |
| CHELTUIELI CURENTE | 01 | | 85000 | 25000 | 85000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 85000 | 25000 | 85000 | | | | |
| Alte cheltuieli | 20.30 | | 85000 | 25000 | 85000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 85000 | 25000 | 85000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 85000 | 25000 | 85000 | | | | |
| CHELTUIELI CURENTE | 01 | | 85000 | 25000 | 85000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 85000 | 25000 | 85000 | | | | |
| Alte cheltuieli | 20.30 | | 85000 | 25000 | 85000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 85000 | 25000 | 85000 | | | | |

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
65.10.04.01 - la data de 31-03-2018

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| Denumirea indicatorilor | Cod Indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------|------------------|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|---------------------------------|------------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 7000 | 7000 | 7000 | | | | |
| CHELTUIELI CURENTE | 01 | | 7000 | 7000 | 7000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 7000 | 7000 | 7000 | | | | |
| Alte cheltuieli | 20.30 | | 7000 | 7000 | 7000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 7000 | 7000 | 7000 | | | | |
| TOTAL CHELTUIELI | 00 | | 7000 | 7000 | 7000 | | | | |
| CHELTUIELI CURENTE | 01 | | 7000 | 7000 | 7000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 7000 | 7000 | 7000 | | | | |
| Alte cheltuieli | 20.30 | | 7000 | 7000 | 7000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 7000 | 7000 | 7000 | | | | |

Conducatorul institutiei

MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA



BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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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 | |
| 100 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate | 0,00 | 17.180.846,47 | 0,00 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 18.440,877,91 | 0,00 | 18.440,877,91 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate | 0,00 | 17.180.846,47 | 0,00 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 18.440,877,91 | 0,00 | 18.440,877,91 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate | 0,00 | 17.180.846,47 | 0,00 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 18.440,877,91 | 0,00 | 18.440,877,91 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate | 0,00 | 58.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 58.000,00 | 0,00 | 58.000,00 |
| 104.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate | 0,00 | 58.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 58.000,00 | 0,00 | 58.000,00 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate | 0,00 | 58.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 58.000,00 | 0,00 | 58.000,00 |
| 117 | Rezultatul reportat | 0,00 | 5.182.722,75 | 0,00 | 0,00 | 9.488,658,63 | 4.329,363,73 | 9.488,658,63 | 5.066,775,03 | 15.408,792,68 | 0,00 | 10.342,017,65 | 0,00 | 10.342,017,65 |
| 117.00 | Rezultatul reportat | 0,00 | 5.182.722,75 | 0,00 | 0,00 | 9.488,658,63 | 4.329,363,73 | 9.488,658,63 | 5.066,775,03 | 15.408,792,68 | 0,00 | 10.342,017,65 | 0,00 | 10.342,017,65 |
| 117.00.00 | Rezultatul reportat | 0,00 | 5.182.722,75 | 0,00 | 0,00 | 9.488,658,63 | 4.329,363,73 | 9.488,658,63 | 5.066,775,03 | 15.408,792,68 | 0,00 | 10.342,017,65 | 0,00 | 10.342,017,65 |
| 121 | Rezultatul patrimonial | 0,00 | 5.042.492,91 | 0,00 | 0,00 | 3.374,273,65 | 8.270,402,37 | 3.374,273,65 | 10.453,553,19 | 10.599,917,38 | 0,00 | 146,364,19 | 0,00 | 146,364,19 |
| 121.00 | Rezultatul patrimonial | 0,00 | 5.042.492,91 | 0,00 | 0,00 | 3.374,273,65 | 8.270,402,37 | 3.374,273,65 | 10.453,553,19 | 10.599,917,38 | 0,00 | 146,364,19 | 0,00 | 146,364,19 |
| 121.00.00 | Rezultatul patrimonial | 0,00 | 5.042.492,91 | 0,00 | 0,00 | 3.374,273,65 | 8.270,402,37 | 3.374,273,65 | 10.453,553,19 | 10.599,917,38 | 0,00 | 146,364,19 | 0,00 | 146,364,19 |
| 151 | Provizioane | 0,00 | 20.000,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 40.000,00 | 0,00 | 20.000,00 | 0,00 | 20.000,00 |
| 151.02 | Provizioane peste 1 an | 0,00 | 20.000,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 40.000,00 | 0,00 | 20.000,00 | 0,00 | 20.000,00 |
| 151.02.03 | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an | 0,00 | 20.000,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 20.000,00 | 20.000,00 | 40.000,00 | 0,00 | 20.000,00 | 0,00 | 20.000,00 |
| 211.01 | Terenuri si amenajari la terenuri | 840.525,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 840,525,00 | 0,00 | 840,525,00 | 0,00 | 840,525,00 |
| 211.01.00 | Terenuri | 840.525,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 840,525,00 | 0,00 | 840,525,00 | 0,00 | 840,525,00 |
| 212 | Construcii | 16.398.321,47 | 0,00 | 0,00 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 17.658,352,91 | 0,00 | 17,658,352,91 | 0,00 | 17,658,352,91 |
| 212.01 | Construcii - infrastructura drumuri | 1.849.015,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.849,015,00 | 0,00 | 1,849,015,00 | 0,00 | 1,849,015,00 |
| 212.01.01 | Construcii - drumuri publice | 1.693.286,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1,693,286,00 | 0,00 | 1,693,286,00 | 0,00 | 1,693,286,00 |
| 212.01.02 | Construcii - drumuri industriale si agricole | 155.729,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 155,729,00 | 0,00 | 155,729,00 | 0,00 | 155,729,00 |
| 212.03 | Construcii - poduri, podete, pasarele si viaducte pentru transportul feroviar | 126.319,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 126,319,00 | 0,00 | 126,319,00 | 0,00 | 126,319,00 |
| 212.03.01 | Construcii - poduri, podete, pasarele si viaducte pentru transportul feroviar | 126.319,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 126,319,00 | 0,00 | 126,319,00 | 0,00 | 126,319,00 |
| 212.09 | Construcii - altele active fixe incadrate in grupa constructii | 14.422.987,47 | 0,00 | 0,00 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 15,683,018,91 | 0,00 | 15,683,018,91 | 0,00 | 15,683,018,91 |
| 212.09.01 | Construcii - altele active fixe incadrate in grupa constructii | 14.422.987,47 | 0,00 | 0,00 | 0,00 | 1.260,031,44 | 0,00 | 1.260,031,44 | 0,00 | 15,683,018,91 | 0,00 | 15,683,018,91 | 0,00 | 15,683,018,91 |
| 213 | Instalati tehnice, mijloace de transport, animale si plante | 486.033,03 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 486,033,03 | 0,00 | 486,033,03 | 0,00 | 486,033,03 |
| 213.01 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 141.321,19 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 141,321,19 | 0,00 | 141,321,19 | 0,00 | 141,321,19 |

| 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 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 141,321.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,321.19 | 0.00 | 141,321.19 | 0.00 |
| 213.02 | Aparate si instalatii de masurare, control si reglare | 14,905.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,905.12 | 0.00 | 14,905.12 | 0.00 |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare | 14,905.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,905.12 | 0.00 | 14,905.12 | 0.00 |
| 213.03 | Mijloace de transport | 329,806.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,806.72 | 0.00 | 329,806.72 | 0.00 |
| 213.03.00 | Mijloace de transport | 329,806.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,806.72 | 0.00 | 329,806.72 | 0.00 |
| 214 | Mobilier, aparatura birouica, echipamente de protectie a valorilor u | 406,220.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,220.38 | 0.00 | 406,220.38 | 0.00 |
| 214.00 | Mobilier, aparatura birouica, echipamente de protectie a valorilor u | 406,220.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,220.38 | 0.00 | 406,220.38 | 0.00 |
| 214.00.00 | Mobilier, aparatura birouica, echipamente de protectie a valorilor u | 406,220.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,220.38 | 0.00 | 406,220.38 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 6,161,452.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,161,452.43 | 0.00 | 6,161,452.43 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 6,161,452.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,161,452.43 | 0.00 | 6,161,452.43 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie | 6,161,452.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,161,452.43 | 0.00 | 6,161,452.43 | 0.00 |
| 281 | Amortizari privind activele fixe corporale | 307,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,683.00 | 0.00 | 307,683.00 | 0.00 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 43,361.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,361.71 | 0.00 | 43,361.71 | 0.00 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii | 28,456.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,456.59 | 0.00 | 28,456.59 | 0.00 |
| 281.03.02 | Amortizarea aparatelor si instalatiilor de masurare, control si reglare | 14,905.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,905.12 | 0.00 | 14,905.12 | 0.00 |
| 281.04 | Amortizarea mobilierului, aparatului birouica, echipamentelor de protectie a birouica, echipamentelor de protectie a | 264,321.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,321.29 | 0.00 | 264,321.29 | 0.00 |
| 302 | Materiale consumabile | 75,071.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,071.75 | 0.00 | 75,071.75 | 0.00 |
| 302.02 | Combustibili | 4,682.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,682.04 | 0.00 | 4,682.04 | 0.00 |
| 302.02.00 | Combustibili | 4,682.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,682.04 | 0.00 | 4,682.04 | 0.00 |
| 302.04 | Piese de schimb | 2,622.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,622.89 | 0.00 | 2,622.89 | 0.00 |
| 302.04.00 | Piese de schimb | 2,622.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,622.89 | 0.00 | 2,622.89 | 0.00 |
| 302.08 | Alte materiale consumabile | 67,766.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,766.82 | 0.00 | 67,766.82 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 67,766.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,766.82 | 0.00 | 67,766.82 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 177,675.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,675.04 | 0.00 | 177,675.04 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazine | 34,520.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,520.27 | 0.00 | 34,520.27 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 34,520.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,520.27 | 0.00 | 34,520.27 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in flosoina | 143,154.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,154.77 | 0.00 | 143,154.77 | 0.00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in flosoina | 143,154.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,154.77 | 0.00 | 143,154.77 | 0.00 |
| 401 | Furnizori | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.01 | Furnizori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | Personal - salarii datorate | 136,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,598.00 | 0.00 | 136,598.00 | 0.00 |
| 421.00 | Personal - salarii datorate | 136,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,598.00 | 0.00 | 136,598.00 | 0.00 |
| 421.00.00 | Personal - salarii datorate | 136,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,598.00 | 0.00 | 136,598.00 | 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 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 4,203.00 | 0.00 | 0.00 | 16,295.00 | 15,980.00 | 16,295.00 | 15,980.00 | 16,295.00 | 20,183.00 | 0.00 | 3,888.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 4,203.00 | 0.00 | 0.00 | 16,295.00 | 15,980.00 | 16,295.00 | 15,980.00 | 16,295.00 | 20,183.00 | 0.00 | 3,888.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 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 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 0.00 | 0.00 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 15,125.00 | 0.00 | 0.00 |
| 429 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 0.00 | 0.00 |
| 429.0 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 0.00 | 0.00 |
| 429.00.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 0.00 | 0.00 |
| 431 | Asigurari sociale | 0.00 | 99,374.00 | 0.00 | 0.00 | 252,521.00 | 264,391.00 | 252,521.00 | 264,391.00 | 252,521.00 | 363,765.00 | 0.00 | 111,244.00 |
| 431.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 49,320.00 | 0.00 | 0.00 | 68,312.00 | 18,992.00 | 68,312.00 | 18,992.00 | 68,312.00 | 68,312.00 | 0.00 | 0.00 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 49,320.00 | 0.00 | 0.00 | 68,312.00 | 18,992.00 | 68,312.00 | 18,992.00 | 68,312.00 | 68,312.00 | 0.00 | 0.00 |
| 431.02 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 15,331.00 | 0.00 | 0.00 | 101,608.00 | 162,814.00 | 101,608.00 | 162,814.00 | 101,608.00 | 178,145.00 | 0.00 | 76,537.00 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 15,331.00 | 0.00 | 0.00 | 101,608.00 | 162,814.00 | 101,608.00 | 162,814.00 | 101,608.00 | 178,145.00 | 0.00 | 76,537.00 |
| 431.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 24,380.00 | 0.00 | 0.00 | 30,631.00 | 6,251.00 | 30,631.00 | 6,251.00 | 30,631.00 | 30,631.00 | 0.00 | 0.00 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 24,380.00 | 0.00 | 0.00 | 30,631.00 | 6,251.00 | 30,631.00 | 6,251.00 | 30,631.00 | 30,631.00 | 0.00 | 0.00 |
| 431.04 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 8,213.00 | 0.00 | 0.00 | 43,945.00 | 64,065.00 | 43,945.00 | 64,065.00 | 43,945.00 | 72,278.00 | 0.00 | 28,333.00 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 8,213.00 | 0.00 | 0.00 | 43,945.00 | 64,065.00 | 43,945.00 | 64,065.00 | 43,945.00 | 72,278.00 | 0.00 | 28,333.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 390.00 | 0.00 | 0.00 | 581.00 | 191.00 | 581.00 | 191.00 | 581.00 | 581.00 | 0.00 | 0.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 390.00 | 0.00 | 0.00 | 581.00 | 191.00 | 581.00 | 191.00 | 581.00 | 581.00 | 0.00 | 0.00 |
| 431.06 | Contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 4,682.00 | 11,056.00 | 4,682.00 | 11,056.00 | 4,682.00 | 11,056.00 | 0.00 | 6,374.00 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 4,682.00 | 11,056.00 | 4,682.00 | 11,056.00 | 4,682.00 | 11,056.00 | 0.00 | 6,374.00 |
| 431.07 | Contributiile angajatorilor pentru constitutia FNUASS | 0.00 | 1,740.00 | 0.00 | 0.00 | 2,762.00 | 1,022.00 | 2,762.00 | 1,022.00 | 2,762.00 | 2,762.00 | 0.00 | 0.00 |
| 431.07.00 | Contributiile angajatorilor pentru constitutia FNUASS | 0.00 | 1,740.00 | 0.00 | 0.00 | 2,762.00 | 1,022.00 | 2,762.00 | 1,022.00 | 2,762.00 | 2,762.00 | 0.00 | 0.00 |
| 437 | Asigurari pentru somaj | 0.00 | 1,553.00 | 0.00 | 0.00 | 2,756.00 | 1,203.00 | 2,756.00 | 1,203.00 | 2,756.00 | 2,756.00 | 0.00 | 0.00 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 822.00 | 0.00 | 0.00 | 1,423.00 | 601.00 | 1,423.00 | 601.00 | 1,423.00 | 1,423.00 | 0.00 | 0.00 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 822.00 | 0.00 | 0.00 | 1,423.00 | 601.00 | 1,423.00 | 601.00 | 1,423.00 | 1,423.00 | 0.00 | 0.00 |
| 437.02 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 731.00 | 0.00 | 0.00 | 1,333.00 | 602.00 | 1,333.00 | 602.00 | 1,333.00 | 1,333.00 | 0.00 | 0.00 |
| 437.02.00 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 731.00 | 0.00 | 0.00 | 1,333.00 | 602.00 | 1,333.00 | 602.00 | 1,333.00 | 1,333.00 | 0.00 | 0.00 |
| 438 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 0.00 | 0.00 |
| 438.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 0.00 | 0.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 130,995.00 | 0.00 | 0.00 |
| 442 | Taxa pe valoarea adaugata | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 442.06 | Taxa pe valoarea adaugata deductibila | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 442.06.00 | Taxa pe valoarea adaugata deductibila | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---------------------|--|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 38,068.00 | 0.00 | 0.00 | 70,532.00 | 50,494.00 | 70,532.00 | 50,494.00 | 70,532.00 | 88,562.00 | 0.00 | 18,030.00 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 38,068.00 | 0.00 | 0.00 | 70,532.00 | 50,494.00 | 70,532.00 | 50,494.00 | 70,532.00 | 88,562.00 | 0.00 | 18,030.00 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 38,068.00 | 0.00 | 0.00 | 70,532.00 | 50,494.00 | 70,532.00 | 50,494.00 | 70,532.00 | 88,562.00 | 0.00 | 18,030.00 |
| 456 | Suma de primita restituiti Agentilor/Autoritatilor de Implementare | 1,240,312.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,312.52 | 0.00 | 1,240,312.52 | 0.00 |
| 456.03 | Suma de primita de la Autoritatile de Certificare/Autoritatile de Management | 1,240,312.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,312.52 | 0.00 | 1,240,312.52 | 0.00 |
| 456.03.01 | Suma de primita de la Autoritatile de Certificare/Autoritatile de Management | 1,240,312.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,312.52 | 0.00 | 1,240,312.52 | 0.00 |
| 464 | Creante ale bugetului local | 734,900.89 | 0.00 | 0.00 | 0.00 | 426,604.00 | 210,876.39 | 426,604.00 | 210,876.39 | 1,161,504.89 | 210,876.39 | 950,628.50 | 0.00 |
| 464.00 | Creante ale bugetului local | 734,900.89 | 0.00 | 0.00 | 0.00 | 426,604.00 | 210,876.39 | 426,604.00 | 210,876.39 | 1,161,504.89 | 210,876.39 | 950,628.50 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 734,900.89 | 0.00 | 0.00 | 0.00 | 426,604.00 | 210,876.39 | 426,604.00 | 210,876.39 | 1,161,504.89 | 210,876.39 | 950,628.50 | 0.00 |
| 481 | Decontari intre institutiile superioara si institutiile subordonate | 0.01 | 0.00 | 0.00 | 0.00 | 2,008,454.89 | 2,008,454.90 | 2,008,454.89 | 2,008,454.90 | 4,016,909.79 | 4,016,909.79 | 0.00 | 0.00 |
| 481.09 | Alte decontari | 0.01 | 0.00 | 0.00 | 0.00 | 2,008,454.89 | 2,008,454.90 | 2,008,454.89 | 2,008,454.90 | 4,016,909.79 | 4,016,909.79 | 0.00 | 0.00 |
| 481.09.00 | Alte decontari | 0.01 | 0.00 | 0.00 | 0.00 | 2,008,454.89 | 2,008,454.90 | 2,008,454.89 | 2,008,454.90 | 4,016,909.79 | 4,016,909.79 | 0.00 | 0.00 |
| 489 | Decontari privind inchirierea executiei bugetului de stat din anul curent | 0.00 | 63,048.00 | 0.00 | 0.00 | 63,048.00 | 0.00 | 63,048.00 | 0.00 | 63,048.00 | 63,048.00 | 0.00 | 0.00 |
| 489.02 | Decontari privind inchirierea executiei bugetului de stat din anul curent - chel | 0.00 | 63,048.00 | 0.00 | 0.00 | 63,048.00 | 0.00 | 63,048.00 | 0.00 | 63,048.00 | 63,048.00 | 0.00 | 0.00 |
| 489.02.01 | Decontari privind inchirierea executiei bugetului de stat din anul curent - chel | 0.00 | 63,048.00 | 0.00 | 0.00 | 63,048.00 | 0.00 | 63,048.00 | 0.00 | 63,048.00 | 63,048.00 | 0.00 | 0.00 |
| 516 | Disponibili din imprumuturi interne si externe contractate de autoritati adm | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 |
| 516.01 | Disponibili in lei din imprumuturi interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 |
| 516.01.01 | Disponibili in lei din imprumuturi interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 | 4,250.01 | 0.00 |
| 521 | Disponibili ai bugetului local | 1,602,892.52 | 0.00 | 0.00 | 0.00 | 975,395.22 | 0.00 | 975,395.22 | 0.00 | 2,578,287.74 | 0.00 | 2,578,287.74 | 0.00 |
| 521.01 | Disponibili ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 975,395.22 | 0.00 | 975,395.22 | 0.00 | 975,395.22 | 0.00 | 975,395.22 | 0.00 |
| 521.01.00 | Disponibili ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 975,395.22 | 0.00 | 975,395.22 | 0.00 | 975,395.22 | 0.00 | 975,395.22 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 1,602,892.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602,892.52 | 0.00 | 1,602,892.52 | 0.00 | 1,602,892.52 | 0.00 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 1,602,892.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602,892.52 | 0.00 | 1,602,892.52 | 0.00 | 1,602,892.52 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 780,509.94 | 780,509.94 | 780,509.94 | 780,509.94 | 780,509.94 | 780,509.94 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 780,509.94 | 780,509.94 | 780,509.94 | 780,509.94 | 780,509.94 | 780,509.94 | 0.00 | 0.00 |
| 550 | Disponibili din fonduri cu destinatie speciala | 4,250.01 | 0.00 | 0.00 | 0.00 | 4,250.01 | 8,500.02 | 4,250.01 | 8,500.02 | 8,500.02 | 8,500.02 | 0.00 | 0.00 |
| 550.01 | Disponibili din fonduri cu destinatie speciala | 4,250.01 | 0.00 | 0.00 | 0.00 | 4,250.01 | 8,500.02 | 4,250.01 | 8,500.02 | 8,500.02 | 8,500.02 | 0.00 | 0.00 |
| 550.01.01 | Disponibili din fonduri cu destinatie speciala la trezorerie | 4,250.01 | 0.00 | 0.00 | 0.00 | 4,250.01 | 8,500.02 | 4,250.01 | 8,500.02 | 8,500.02 | 8,500.02 | 0.00 | 0.00 |
| 562 | Disponibilii ai activitatilor frantiate din veniturii proprii | 6,934.07 | 0.00 | 0.00 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 |
| 562.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562.03 | Rezultatul executiei bugetare din anii precedenti | 6,934.07 | 0.00 | 0.00 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 6,934.07 | 0.00 | 0.00 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 | 6,934.07 | 0.00 |
| 581 | Vriamente interne | 0.00 | 0.00 | 0.00 | 0.00 | 795,309.21 | 795,309.21 | 795,309.21 | 795,309.21 | 810,108.48 | 810,108.48 | 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 |
| 581.01 | Vramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 795,309.21 | 795,309.21 | 795,309.21 | 795,309.21 | 810,108.48 | 810,108.48 | 0.00 | 0.00 |
| 581.01.01 | Vramente interne - activitatea operatiunale | 14,799.27 | 0.00 | 0.00 | 0.00 | 780,509.94 | 795,309.21 | 780,509.94 | 795,309.21 | 795,309.21 | 795,309.21 | 0.00 | 0.00 |
| 581.01.02 | Vramente interne - activitatea de investitii | 0.00 | 14,799.27 | 0.00 | 0.00 | 14,799.27 | 0.00 | 14,799.27 | 0.00 | 14,799.27 | 14,799.27 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 0.00 | 0.00 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 0.00 | 0.00 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 2,834.72 | 0.00 | 0.00 |
| 603 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.00 | 2,720.00 | 2,720.00 | 2,720.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 |
| 603.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.00 | 2,720.00 | 2,720.00 | 2,720.00 | 2,720.00 | 2,720.00 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 10,119.71 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, delasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasari, delasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasari, delasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 1,966.00 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 13,159.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 3,483.51 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu servicii executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu servicii executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu servicii executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 33,581.88 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 20,468.82 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 807,959.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 0.00 | 0.00 |
| 645.07 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 0.00 | 0.00 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulai Cumulat | | Total Sume | | Solduri Finale | | | |
|---------------------|---|------------------|---------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | | |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 127,498.00 | 0.00 | 0.00 | | |
| 679 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 0.00 | 0.00 | | |
| 679.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 0.00 | 0.00 | | |
| 679.00.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 6,628.00 | 0.00 | 0.00 | | |
| 731 | Impozit pe venit, profit si castiguri din capital de la persoana fizice | 0.00 | 0.00 | 0.00 | 0.00 | 211,423.28 | 211,423.28 | 211,423.28 | 211,423.28 | 211,423.28 | 211,423.28 | 0.00 | 0.00 | | |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 146.00 | 146.00 | 146.00 | 146.00 | 146.00 | 0.00 | 0.00 | | |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 146.00 | 146.00 | 146.00 | 146.00 | 146.00 | 0.00 | 0.00 | | |
| 731.01.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 211,277.28 | 211,277.28 | 211,277.28 | 211,277.28 | 211,277.28 | 211,277.28 | 0.00 | 0.00 | | |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 211,277.28 | 211,277.28 | 211,277.28 | 211,277.28 | 211,277.28 | 211,277.28 | 0.00 | 0.00 | | |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 0.00 | 0.00 | | |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 0.00 | 0.00 | | |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 340,473.00 | 0.00 | 0.00 | | |
| 735 | Impozite si taxe pe bururi si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 634,862.00 | 634,862.00 | 634,862.00 | 634,862.00 | 634,862.00 | 634,862.00 | 0.00 | 0.00 | | |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 543,582.00 | 543,582.00 | 543,582.00 | 543,582.00 | 543,582.00 | 543,582.00 | 0.00 | 0.00 | | |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 543,582.00 | 543,582.00 | 543,582.00 | 543,582.00 | 543,582.00 | 543,582.00 | 0.00 | 0.00 | | |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 91,280.00 | 91,280.00 | 91,280.00 | 91,280.00 | 91,280.00 | 91,280.00 | 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 | 91,280.00 | 91,280.00 | 91,280.00 | 91,280.00 | 91,280.00 | 91,280.00 | 0.00 | 0.00 | | |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 0.00 | 0.00 | | |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 0.00 | 0.00 | | |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 2,284.55 | 0.00 | 0.00 | | |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980,786.54 | 0.00 | 980,786.54 | 0.00 | 980,786.54 | 0.00 | 0.00 | | |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980,786.54 | 0.00 | 980,786.54 | 0.00 | 980,786.54 | 0.00 | 0.00 | | |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980,786.54 | 0.00 | 980,786.54 | 0.00 | 980,786.54 | 0.00 | 0.00 | | |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 712.00 | 712.00 | 712.00 | 712.00 | 712.00 | 712.00 | 0.00 | 0.00 | | |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 712.00 | 712.00 | 712.00 | 712.00 | 712.00 | 712.00 | 0.00 | 0.00 | | |
| 791 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 0.00 | 0.00 | | |
| 791.00 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 0.00 | 0.00 | | |
| 791.00.00 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 0.00 | 0.00 | | |
| TOTAL | Total balanta | 28,134,589.13 | 28,134,589.13 | 0.00 | 0.00 | 22,672,516.89 | 22,672,516.89 | 22,672,516.89 | 22,672,516.89 | 22,672,516.89 | 22,672,516.89 | 55,750,922.29 | 55,750,922.30 | 30,592,373.28 | 30,592,373.29 |



Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil