

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
87.02 la data de 31-12-2018

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X		85000	324000	324000	320246	320246		320246
CHELTUIELI CURENTE	01	X		85000	324000	324000	320246	320246		320246
TITLUL II BUNURI SI SERVICII	20	X		85000	324000	324000	320246	320246		320246
Alte cheltuieli	20.30	X		85000	324000	324000	320246	320246		320246
Alte cheltuieli cu bunuri si servicii	20.30.30	X		85000	324000	324000	320246	320246		320246
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		85000	324000	324000	320246	320246		320246
CHELTUIELI CURENTE	01	X		85000	324000	324000	320246	320246		320246
TITLUL II BUNURI SI SERVICII	20	X		85000	324000	324000	320246	320246		320246
Alte cheltuieli	20.30	X		85000	324000	324000	320246	320246		320246
Alte cheltuieli cu bunuri si servicii	20.30.30	X		85000	324000	324000	320246	320246		320246

Conducatorul institutiei  
MIREA IONEL

Conducatorul compartimentului financiar -  
contabil  
MIROSANU CAMELIA



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

65.10 la data de 31-12-2018

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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
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X		7000	10000	10000	7949	7949		3222
CHELTUIELI CURENTE	01	X		7000	10000	10000	7949	7949		3222
TITLUL II BUNURI SI SERVICII	20	X		7000	10000	10000	7949	7949		3222
Alte cheltuieli	20.30	X		7000	10000	10000	7949	7949		3222
Alte cheltuieli cu bunuri si servicii	20.30.30	X		7000	10000	10000	7949	7949		3222
TOTAL CHELTUIELI	00	X		7000	10000	10000	7949	7949		3222
CHELTUIELI CURENTE	01	X		7000	10000	10000	7949	7949		3222
TITLUL II BUNURI SI SERVICII	20	X		7000	10000	10000	7949	7949		3222
Alte cheltuieli	20.30	X		7000	10000	10000	7949	7949		3222
Alte cheltuieli cu bunuri si servicii	20.30.30	X		7000	10000	10000	7949	7949		3222

Conducatorul institutiei  
MIREA IONEL

Conducatorul compartimentului financiar -  
contabil  
MIROSANU CAMELIA



BALANTA  
De la data de 01-01-2018 pana la data de 31-12-2018

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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	
103	Fondul bunurilor care au calitatea de domeniul public al unitatii administrativ-teritoriale care au calitatii de domeniul public al unitatilor administrativ-teritoriale	0.00	17,180,846.47	0.00	0.00	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	0.00	16,678,833.00
103.00	Fondul bunurilor care au calitatii de domeniul public al unitatilor administrativ-teritoriale	0.00	17,180,846.47	0.00	0.00	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	0.00	16,678,833.00
103.00.00	Fondul bunurilor care au calitatii de domeniul public al unitatilor administrativ-teritoriale	0.00	17,180,846.47	0.00	0.00	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	0.00	16,678,833.00
104	Fondul bunurilor care au calitatii de domeniul privat al unitatilor administrativ-teritoriale	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
104.01	Fondul bunurilor care au calitatii de domeniul privat al unitatilor administrativ-teritoriale	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
104.01.01	Fondul bunurilor care au calitatii de domeniul privat al unitatilor administrativ-teritoriale	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	2,443,404.91	2,443,404.91	2,443,404.91	2,443,404.91	2,443,404.91	2,443,404.91	2,443,404.91	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	0.00	0.00
117	Rezultatul reportat	0.00	5,182,722.75	0.00	0.00	4,163,583.91	9,484,408.62	4,163,583.91	9,484,408.62	4,900,995.21	15,404,542.67	0.00	10,503,547.46	
117.00	Rezultatul reportat	0.00	5,182,722.75	0.00	0.00	4,163,583.91	9,484,408.62	4,163,583.91	9,484,408.62	4,900,995.21	15,404,542.67	0.00	10,503,547.46	
117.00.00	Rezultatul reportat	0.00	5,182,722.75	0.00	0.00	4,163,583.91	9,484,408.62	4,163,583.91	9,484,408.62	4,900,995.21	15,404,542.67	0.00	10,503,547.46	
121	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	12,727,911.84	6,271,081.40	12,727,911.84	6,271,081.40	14,911,062.67	13,496,725.13	1,414,337.54	0.00	0.00
121.00	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	12,727,911.84	6,271,081.40	12,727,911.84	6,271,081.40	14,911,062.67	13,496,725.13	1,414,337.54	0.00	0.00
121.00.00	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	12,727,911.84	6,271,081.40	12,727,911.84	6,271,081.40	14,911,062.67	13,496,725.13	1,414,337.54	0.00	0.00
151	Provizioane	0.00	20,000.00	0.00	0.00	25,192.00	20,000.00	25,192.00	20,000.00	25,192.00	40,000.00	0.00	14,808.00	
151.02	Provizioane peste 1 an	0.00	20,000.00	0.00	0.00	25,192.00	20,000.00	25,192.00	20,000.00	25,192.00	40,000.00	0.00	14,808.00	
151.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	20,000.00	0.00	0.00	25,192.00	20,000.00	25,192.00	20,000.00	25,192.00	40,000.00	0.00	14,808.00	
211	Terenuri si amenajari la terenuri	840,525.00	0.00	0.00	0.00	340,680.00	0.00	340,680.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00	0.00
211.01	Terenuri	840,525.00	0.00	0.00	0.00	340,680.00	0.00	340,680.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00	0.00
211.01.00	Terenuri	840,525.00	0.00	0.00	0.00	340,680.00	0.00	340,680.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00	0.00
212	Construcii	16,398,321.47	0.00	0.00	0.00	1,260,031.44	2,102,724.91	1,260,031.44	2,102,724.91	17,658,352.91	2,102,724.91	15,555,628.00	0.00	0.00
212.01	Construcii - infrastructura drumuri	1,849,015.00	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	0.00	0.00
212.01.01	Construcii - drumuri publice	1,693,286.00	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	0.00	0.00
212.01.02	Construcii - drumuri industriale si agricole	155,729.00	0.00	0.00	0.00	0.00	0.00	155,729.00	0.00	155,729.00	0.00	155,729.00	0.00	0.00
212.03	Construcii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	126,319.00	0.00	0.00	0.00	0.00	0.00	126,319.00	0.00	126,319.00	0.00	126,319.00	0.00	0.00
212.03.01	Construcii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	126,319.00	0.00	0.00	0.00	0.00	0.00	126,319.00	0.00	126,319.00	0.00	126,319.00	0.00	0.00
212.09	Construcii - altele active fixe incadrate in grupa constructii	14,422,987.47	0.00	0.00	0.00	1,260,031.44	2,102,724.91	1,260,031.44	2,102,724.91	15,683,018.91	2,102,724.91	13,580,294.00	0.00	0.00
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	2,102,724.91	1,260,031.44	2,102,724.91	15,683,018.91	2,102,724.91	13,580,294.00	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
213	Instalatii tehnice, mijloace de transport, armata si plantatii	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
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
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 birouala, 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 birouala, 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 birouala, 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	930,270.58	0.00	930,270.58	0.00	7,091,723.01	0.00	7,091,723.01	0.00
231.00	Active fixe corporale in curs de executie	6,161,452.43	0.00	0.00	0.00	930,270.58	0.00	930,270.58	0.00	7,091,723.01	0.00	7,091,723.01	0.00
231.00.00	Active fixe corporale in curs de executie	6,161,452.43	0.00	0.00	0.00	930,270.58	0.00	930,270.58	0.00	7,091,723.01	0.00	7,091,723.01	0.00
281	Amortizari privind activele fixe corporale	0.00	307,683.00	0.00	0.00	43,361.71	43,361.71	43,361.71	43,361.71	43,361.71	351,044.71	307,683.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	43,361.71	0.00	0.00	43,361.71	43,361.71	43,361.71	43,361.71	43,361.71	86,723.42	43,361.71	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	43,361.71	0.00	0.00	43,361.71	43,361.71	43,361.71	43,361.71	43,361.71	43,361.71	43,361.71	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	28,456.59	28,456.59	28,456.59	28,456.59	14,905.12	28,456.59	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	14,905.12	14,905.12	14,905.12	14,905.12	14,905.12	14,905.12	0.00
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	264,321.29	0.00	0.00	0.00	0.00	0.00	0.00	264,321.29	0.00	264,321.29	0.00
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	264,321.29	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	193,295.14	105,271.77	193,295.14	105,271.77	268,366.89	105,271.77	163,095.12	0.00
302.02	Combustibili	4,682.04	0.00	0.00	0.00	35,462.32	27,920.42	35,462.32	27,920.42	40,144.36	27,920.42	12,223.94	0.00
302.02.00	Combustibili	4,682.04	0.00	0.00	0.00	35,462.32	27,920.42	35,462.32	27,920.42	40,144.36	27,920.42	12,223.94	0.00
302.04	Piese de schimb	2,622.89	0.00	0.00	0.00	4,465.94	0.00	4,465.94	0.00	7,088.83	0.00	7,088.83	0.00
302.04.00	Piese de schimb	2,622.89	0.00	0.00	0.00	4,465.94	0.00	4,465.94	0.00	7,088.83	0.00	7,088.83	0.00
302.08	Alte materiale consumabile	67,766.82	0.00	0.00	0.00	153,366.89	77,351.35	153,366.89	77,351.35	221,133.70	77,351.35	143,782.35	0.00
302.08.00	Alte materiale consumabile	67,766.82	0.00	0.00	0.00	153,366.89	77,351.35	153,366.89	77,351.35	221,133.70	77,351.35	143,782.35	0.00
303	Materiala de natura obiectelor de inventar	177,675.04	0.00	0.00	0.00	71,016.86	35,508.43	71,016.86	35,508.43	248,691.90	35,508.43	213,183.47	0.00
303.01	Materiala de natura obiectelor de inventar in magazine	34,520.27	0.00	0.00	0.00	35,508.43	35,508.43	35,508.43	35,508.43	70,028.70	35,508.43	34,520.27	0.00
303.01.00	Materiala de natura obiectelor de inventar in magazine	34,520.27	0.00	0.00	0.00	35,508.43	35,508.43	35,508.43	35,508.43	70,028.70	35,508.43	34,520.27	0.00
303.02	Materiala de natura obiectelor de inventar in folosinta	143,154.77	0.00	0.00	0.00	35,508.43	0.00	35,508.43	0.00	178,663.20	0.00	178,663.20	0.00
303.02.00	Materiala de natura obiectelor de inventar in folosinta	143,154.77	0.00	0.00	0.00	35,508.43	0.00	35,508.43	0.00	178,663.20	0.00	178,663.20	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	1,132,967.33	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
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	930,363.75	930,363.75	930,363.75	930,363.75	930,363.75	930,363.75	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	930,363.75	930,363.75	930,363.75	930,363.75	930,363.75	930,363.75	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	930,363.75	930,363.75	930,363.75	930,363.75	930,363.75	930,363.75	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	0.00	0.00
421	Personal - salarii datorate	0.00	136,598.00	0.00	0.00	3,605,661.00	3,641,923.00	3,605,661.00	3,641,923.00	3,605,661.00	3,778,521.00	0.00	172,860.00
421.00	Personal - salarii datorate	0.00	136,598.00	0.00	0.00	3,605,661.00	3,641,923.00	3,605,661.00	3,641,923.00	3,605,661.00	3,778,521.00	0.00	172,860.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	4,203.00	0.00	0.00	51,820.00	52,859.00	51,820.00	52,859.00	51,820.00	57,062.00	0.00	5,242.00
427.01	Retineri din salarii datorate tertilor	0.00	4,203.00	0.00	0.00	51,820.00	52,859.00	51,820.00	52,859.00	51,820.00	57,062.00	0.00	5,242.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,203.00	0.00	0.00	51,820.00	52,859.00	51,820.00	52,859.00	51,820.00	57,062.00	0.00	5,242.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	58,336.00	58,336.00	58,336.00	58,336.00	58,336.00	58,336.00	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	58,336.00	58,336.00	58,336.00	58,336.00	58,336.00	58,336.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	58,336.00	58,336.00	58,336.00	58,336.00	58,336.00	58,336.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	63,196.00	63,196.00	63,196.00	63,196.00	63,196.00	63,196.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	63,196.00	63,196.00	63,196.00	63,196.00	63,196.00	63,196.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	63,196.00	63,196.00	63,196.00	63,196.00	63,196.00	63,196.00	0.00	0.00
431	Asigurari sociale	0.00	99,374.00	0.00	0.00	967,319.00	998,251.00	967,319.00	998,251.00	967,319.00	1,097,625.00	0.00	130,306.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	49,320.00	0.00	0.00	69,199.00	19,879.00	69,199.00	19,879.00	69,199.00	69,199.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	49,320.00	0.00	0.00	69,199.00	19,879.00	69,199.00	19,879.00	69,199.00	69,199.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	15,331.00	0.00	0.00	568,556.00	657,105.00	568,556.00	657,105.00	568,556.00	672,436.00	0.00	103,880.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	15,331.00	0.00	0.00	568,556.00	657,105.00	568,556.00	657,105.00	568,556.00	672,436.00	0.00	103,880.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	24,380.00	0.00	0.00	30,842.00	6,462.00	30,842.00	6,462.00	30,842.00	30,842.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	24,380.00	0.00	0.00	30,842.00	6,462.00	30,842.00	6,462.00	30,842.00	30,842.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,213.00	0.00	0.00	234,672.00	246,088.00	234,672.00	246,088.00	234,672.00	254,301.00	0.00	19,629.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,213.00	0.00	0.00	234,672.00	246,088.00	234,672.00	246,088.00	234,672.00	254,301.00	0.00	19,629.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	390.00	0.00	0.00	587.00	197.00	587.00	197.00	587.00	587.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	390.00	0.00	0.00	587.00	197.00	587.00	197.00	587.00	587.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	63,385.00	70,182.00	63,385.00	70,182.00	63,385.00	70,182.00	0.00	6,797.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	63,385.00	70,182.00	63,385.00	70,182.00	63,385.00	70,182.00	0.00	6,797.00
431.07	Contributiile angajatorilor pentru constitutia FNIASS	0.00	1,740.00	0.00	0.00	78.00	-1,662.00	78.00	-1,662.00	78.00	78.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constitutia FNIASS	0.00	1,740.00	0.00	0.00	78.00	-1,662.00	78.00	-1,662.00	78.00	78.00	0.00	0.00
437	Asiguran pentru somaj	0.00	1,553.00	0.00	0.00	2,760.00	1,207.00	2,760.00	1,207.00	2,760.00	2,760.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	822.00	0.00	0.00	1,427.00	605.00	1,427.00	605.00	1,427.00	1,427.00	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
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	822.00	0.00	0.00	1,427.00	605.00	1,427.00	605.00	1,427.00	1,427.00	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	490,893.00	490,893.00	490,893.00	490,893.00	490,893.00	490,893.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	490,893.00	490,893.00	490,893.00	490,893.00	490,893.00	490,893.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	490,893.00	490,893.00	490,893.00	490,893.00	490,893.00	490,893.00	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
442.00	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
442.00.00	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
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
444	Impozit pe venitul din salarii si din alte drepturi	0.00	38,068.00	0.00	0.00	196,565.00	170,570.00	196,565.00	170,570.00	196,565.00	196,565.00	208,638.00	12,073.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	38,068.00	0.00	0.00	196,565.00	170,570.00	196,565.00	170,570.00	196,565.00	196,565.00	208,638.00	12,073.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	38,068.00	0.00	0.00	196,565.00	170,570.00	196,565.00	170,570.00	196,565.00	196,565.00	208,638.00	12,073.00
458	Suma de primit/de restituit 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
458.03	Suma de primit de la Autoritatea de Certificare/Autoritatea 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
458.03.01	Suma de primit de la Autoritatea de Certificare/Autoritatea 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
462	Creditori	0.00	0.00	0.00	0.00	6,457.00	6,550.00	6,457.00	6,550.00	6,457.00	6,550.00	0.00	93.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	6,457.00	6,550.00	6,457.00	6,550.00	6,457.00	6,550.00	0.00	93.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	6,457.00	6,550.00	6,457.00	6,550.00	6,457.00	6,550.00	0.00	93.00
464	Creante ale bugetului local	734,900.89	0.00	0.00	0.00	526,188.15	400,333.89	526,188.15	400,333.89	1,261,089.04	400,333.89	860,755.15	0.00
464.00	Creante ale bugetului local	734,900.89	0.00	0.00	0.00	526,188.15	400,333.89	526,188.15	400,333.89	1,261,089.04	400,333.89	860,755.15	0.00
464.00.00	Creante ale bugetului local	734,900.89	0.00	0.00	0.00	526,188.15	400,333.89	526,188.15	400,333.89	1,261,089.04	400,333.89	860,755.15	0.00
468	Imprunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	0.00	0.00
468.01	Imprunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	0.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor si institutiile subordonate	0.00	0.00	0.00	0.00	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	0.00	0.00
481	Alte decontari	0.01	0.00	0.00	0.00	2,280,430.92	2,280,430.93	2,280,430.92	2,280,430.93	4,288,885.82	4,288,885.82	0.00	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	2,280,430.92	2,280,430.93	2,280,430.92	2,280,430.93	4,288,885.82	4,288,885.82	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	2,280,430.92	2,280,430.93	2,280,430.92	2,280,430.93	4,288,885.82	4,288,885.82	0.00	0.00
489	Decontari privind inchiderea executiei bugetului de stat din anul curent	0.00	63,048.00	0.00	0.00	63,048.00	2,365,009.32	63,048.00	2,365,009.32	63,048.00	2,428,057.32	0.00	2,365,009.32
489.02	Decontari privind inchiderea executiei bugetului de stat din anul curent - chel	0.00	63,048.00	0.00	0.00	63,048.00	2,365,009.32	63,048.00	2,365,009.32	63,048.00	2,428,057.32	0.00	2,365,009.32
489.02.01	Decontari privind inchiderea executiei bugetului de stat din anul curent - chel	0.00	63,048.00	0.00	0.00	63,048.00	2,365,009.32	63,048.00	2,365,009.32	63,048.00	2,428,057.32	0.00	2,365,009.32
519	Imprunuturi pe termen scurt	0.00	0.00	0.00	0.00	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	0.00	0.00
519.01	Imprunuturi pe termen scurt	0.00	0.00	0.00	0.00	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	2,797.39	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulajii Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	2,365,009.32	0.00	0.00
521	Disponibil al bugetului local	1,602,892.52	0.00	0.00	0.00	9,324,261.49	9,293,013.13	9,324,261.49	9,293,013.13	10,927,154.01	9,293,013.13	1,634,140.88	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,110,977.52	4,110,977.52	4,110,977.52	4,110,977.52	4,110,977.52	4,110,977.52	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,110,977.52	4,110,977.52	4,110,977.52	4,110,977.52	4,110,977.52	4,110,977.52	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,782,494.58	4,782,494.58	4,782,494.58	4,782,494.58	4,782,494.58	4,782,494.58	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,782,494.58	4,782,494.58	4,782,494.58	4,782,494.58	4,782,494.58	4,782,494.58	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,602,892.52	0.00	0.00	0.00	430,789.39	399,541.03	430,789.39	399,541.03	2,033,661.91	399,541.03	1,634,140.88	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,602,892.52	0.00	0.00	0.00	430,789.39	399,541.03	430,789.39	399,541.03	2,033,661.91	399,541.03	1,634,140.88	0.00
531.01	Casie	0.00	0.00	0.00	0.00	2,669,569.72	2,669,569.72	2,669,569.72	2,669,569.72	2,669,569.72	2,669,569.72	0.00	0.00
531.01.01	Casie	0.00	0.00	0.00	0.00	2,669,569.72	2,669,569.72	2,669,569.72	2,669,569.72	2,669,569.72	2,669,569.72	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	4,250.01	0.00	0.00	0.00	6,550.00	10,707.01	6,550.00	10,707.01	10,800.01	10,707.01	93.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	4,250.01	0.00	0.00	0.00	6,550.00	10,707.01	6,550.00	10,707.01	10,800.01	10,707.01	93.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la rezerve	4,250.01	0.00	0.00	0.00	6,550.00	10,707.01	6,550.00	10,707.01	10,800.01	10,707.01	93.00	0.00
562	Disponibil al activatorilor finantate din venituri proprii	6,934.07	0.00	0.00	0.00	16,287.17	21,493.56	16,287.17	21,493.56	23,221.24	21,493.56	1,727.68	0.00
562.01	Disponibil al activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	5,540.39	5,540.39	5,540.39	5,540.39	5,540.39	5,540.39	0.00	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	5,540.39	5,540.39	5,540.39	5,540.39	5,540.39	5,540.39	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,949.39	7,949.39	7,949.39	7,949.39	7,949.39	7,949.39	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,949.39	7,949.39	7,949.39	7,949.39	7,949.39	7,949.39	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	6,934.07	0.00	0.00	0.00	2,797.39	8,003.78	2,797.39	8,003.78	9,731.46	8,003.78	1,727.68	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	6,934.07	0.00	0.00	0.00	2,797.39	8,003.78	2,797.39	8,003.78	9,731.46	8,003.78	1,727.68	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,684,368.99	2,684,368.99	2,684,368.99	2,684,368.99	2,699,168.26	2,699,168.26	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,684,368.99	2,684,368.99	2,684,368.99	2,684,368.99	2,699,168.26	2,699,168.26	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	14,799.27	0.00	0.00	0.00	2,669,569.72	2,669,569.72	2,669,569.72	2,684,368.99	2,684,368.99	2,684,368.99	0.00	0.00
581.01.02	Viramente 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	Cheptuilei cu materialele consumabile	0.00	0.00	0.00	0.00	105,271.71	105,271.71	105,271.71	105,271.71	105,271.71	105,271.71	0.00	0.00
602.02	Cheptuilei privind combustibilul	0.00	0.00	0.00	0.00	27,920.36	27,920.36	27,920.36	27,920.36	27,920.36	27,920.36	0.00	0.00
602.02.00	Cheptuilei privind combustibilul	0.00	0.00	0.00	0.00	27,920.36	27,920.36	27,920.36	27,920.36	27,920.36	27,920.36	0.00	0.00
602.08	Cheptuilei privind altele materiale consumabile	0.00	0.00	0.00	0.00	77,351.35	77,351.35	77,351.35	77,351.35	77,351.35	77,351.35	0.00	0.00
602.08.00	Cheptuilei privind altele materiale consumabile	0.00	0.00	0.00	0.00	77,351.35	77,351.35	77,351.35	77,351.35	77,351.35	77,351.35	0.00	0.00
603	Cheptuilei privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,115.99	8,115.99	8,115.99	8,115.99	8,115.99	8,115.99	0.00	0.00
603.00	Cheptuilei privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,115.99	8,115.99	8,115.99	8,115.99	8,115.99	8,115.99	0.00	0.00
603.00.00	Cheptuilei privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,115.99	8,115.99	8,115.99	8,115.99	8,115.99	8,115.99	0.00	0.00
610	Cheptuilei privind energia si apa	0.00	0.00	0.00	0.00	47,014.68	47,014.68	47,014.68	47,014.68	47,014.68	47,014.68	0.00	0.00
610.00	Cheptuilei privind energia si apa	0.00	0.00	0.00	0.00	47,014.68	47,014.68	47,014.68	47,014.68	47,014.68	47,014.68	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	47,014.68	47,014.68	47,014.68	47,014.68	47,014.68	47,014.68	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	80,225.00	80,225.00	80,225.00	80,225.00	80,225.00	80,225.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	80,225.00	80,225.00	80,225.00	80,225.00	80,225.00	80,225.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	80,225.00	80,225.00	80,225.00	80,225.00	80,225.00	80,225.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,397.00	9,397.00	9,397.00	9,397.00	9,397.00	9,397.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,397.00	9,397.00	9,397.00	9,397.00	9,397.00	9,397.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,397.00	9,397.00	9,397.00	9,397.00	9,397.00	9,397.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	55,836.00	55,836.00	55,836.00	55,836.00	55,836.00	55,836.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	55,836.00	55,836.00	55,836.00	55,836.00	55,836.00	55,836.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,691.38	16,691.38	16,691.38	16,691.38	16,691.38	16,691.38	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,691.38	16,691.38	16,691.38	16,691.38	16,691.38	16,691.38	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,691.38	16,691.38	16,691.38	16,691.38	16,691.38	16,691.38	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	557,045.16	557,045.16	557,045.16	557,045.16	557,045.16	557,045.16	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	557,045.16	557,045.16	557,045.16	557,045.16	557,045.16	557,045.16	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	557,045.16	557,045.16	557,045.16	557,045.16	557,045.16	557,045.16	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	171,530.19	171,530.19	171,530.19	171,530.19	171,530.19	171,530.19	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	171,530.19	171,530.19	171,530.19	171,530.19	171,530.19	171,530.19	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	3,432,691.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	77,997.00	77,997.00	77,997.00	77,997.00	77,997.00	77,997.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	887.00	887.00	887.00	887.00	887.00	887.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	887.00	887.00	887.00	887.00	887.00	887.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	211.00	211.00	211.00	211.00	211.00	211.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	211.00	211.00	211.00	211.00	211.00	211.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	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
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	74,845.00	74,845.00	74,845.00	74,845.00	74,845.00	74,845.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	74,845.00	74,845.00	74,845.00	74,845.00	74,845.00	74,845.00	0.00	0.00
645.08	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	0.00	0.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	0.00	0.00
645.08.00	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	0.00	0.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	760,207.00	760,207.00	760,207.00	760,207.00	760,207.00	760,207.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	760,207.00	760,207.00	760,207.00	760,207.00	760,207.00	760,207.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	760,207.00	760,207.00	760,207.00	760,207.00	760,207.00	760,207.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	65,696.00	65,696.00	65,696.00	65,696.00	65,696.00	65,696.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	65,696.00	65,696.00	65,696.00	65,696.00	65,696.00	65,696.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	65,696.00	65,696.00	65,696.00	65,696.00	65,696.00	65,696.00	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	628,987.71	628,987.71	628,987.71	628,987.71	628,987.71	628,987.71	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	894.00	894.00	894.00	894.00	894.00	894.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	894.00	894.00	894.00	894.00	894.00	894.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	628,093.71	628,093.71	628,093.71	628,093.71	628,093.71	628,093.71	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	628,093.71	628,093.71	628,093.71	628,093.71	628,093.71	628,093.71	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	364,430.50	364,430.50	364,430.50	364,430.50	364,430.50	364,430.50	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	364,430.50	364,430.50	364,430.50	364,430.50	364,430.50	364,430.50	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	364,430.50	364,430.50	364,430.50	364,430.50	364,430.50	364,430.50	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,483,039.00	2,483,039.00	2,483,039.00	2,483,039.00	2,483,039.00	2,483,039.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,391,832.00	2,391,832.00	2,391,832.00	2,391,832.00	2,391,832.00	2,391,832.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,391,832.00	2,391,832.00	2,391,832.00	2,391,832.00	2,391,832.00	2,391,832.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	91,207.00	91,207.00	91,207.00	91,207.00	91,207.00	91,207.00	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	91,207.00	91,207.00	91,207.00	91,207.00	91,207.00	91,207.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,597.83	9,597.83	9,597.83	9,597.83	9,597.83	9,597.83	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,597.83	9,597.83	9,597.83	9,597.83	9,597.83	9,597.83	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,597.83	9,597.83	9,597.83	9,597.83	9,597.83	9,597.83	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	95,202.66	95,202.66	95,202.66	95,202.66	95,202.66	95,202.66	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,743.00	2,743.00	2,743.00	2,743.00	2,743.00	2,743.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,743.00	2,743.00	2,743.00	2,743.00	2,743.00	2,743.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	88,209.65	88,209.65	88,209.65	88,209.65	88,209.65	88,209.65	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	88,209.65	88,209.65	88,209.65	88,209.65	88,209.65	88,209.65	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	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
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	6,452,687.87	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	210,258.72	210,258.72	210,258.72	210,258.72	210,258.72	210,258.72	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	-20,690.84	-20,690.84	-20,690.84	-20,690.84	-20,690.84	-20,690.84	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	-20,690.84	-20,690.84	-20,690.84	-20,690.84	-20,690.84	-20,690.84	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	230,949.56	230,949.56	230,949.56	230,949.56	230,949.56	230,949.56	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	230,949.56	230,949.56	230,949.56	230,949.56	230,949.56	230,949.56	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	280,910.54	280,910.54	280,910.54	280,910.54	280,910.54	280,910.54	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	280,910.54	280,910.54	280,910.54	280,910.54	280,910.54	280,910.54	0.00	0.00
775.01	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	280,910.54	280,910.54	280,910.54	280,910.54	280,910.54	280,910.54	0.00	0.00
779	Venituri, bururi si servicii primite cu titlu gratuit, bururile din domeniul priv	0.00	0.00	0.00	0.00	8,943.62	8,943.62	8,943.62	8,943.62	8,943.62	8,943.62	0.00	0.00
779.01	Venituri, bururi si servicii primite cu titlu gratuit, bururile din domeniul priv	0.00	0.00	0.00	0.00	8,943.62	8,943.62	8,943.62	8,943.62	8,943.62	8,943.62	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	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		28,134,589.12	28,134,589.13	0.00	0.00	67,795,120.49	67,795,120.49	67,795,120.49	67,795,120.49	100,873,525.89	100,873,525.89	30,248,454.78	30,248,454.78
TOTAL	Total balanta	28,134,589.12	28,134,589.13	0.00	0.00	67,795,120.49	67,795,120.49	67,795,120.49	67,795,120.49	100,873,525.89	100,873,525.89	30,248,454.78	30,248,454.78

Conducatorul institutiei  
MIREA IONEL



Conducatorul compartimentului financiar -  
contabil  
MIROSANU CAMELIA

*(Handwritten signature)*

Informatii privind soldurile conturilor de venituri si finantari precum si soldurile conturilor de chefulii din Contul de rezultat patrimonial

Nr. rd.	TOTAL	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										din care: (col.11 = col.12 + ... + col.16)					Alte fonduri operati (oper. clearin si reucl creante alte opi ratiuni	
		la 31.12.2018	Buget de stat	Buget local	Buget asigu- rari sociale de stat	Buget asigu- rari pentru soma j	Fondul national unic de asigu- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- rieriei statului	Total	Activitati finantate din venituri proprii (inclusiv activitate de priva- tizare)	Instituti publice finantate partial din venituri proprii	Instituti publice finantate integral din venituri proprii	Venituri proprii conform unei legi specifice		Bugetul fondului pentru mediu
	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	TOTAL VENITURI rd.1 = rd.2 + rd.58 + rd.69	4073794		4071051								2743	2743					
2	OPERATIONALE rd.2 = rd.3 + rd.29 + rd.35 + rd.47	4072426		4069683								2743	2743					
3	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor rd.3 = rd.4 + rd.5 + rd.6 + rd.7 + rd.8 + rd.9 + rd.10 + rd.11 + rd.12 + rd.13 + rd.14 + rd.15 + rd.16 + rd.17 + rd.18 + rd.19 + rd.20 + rd.21 + rd.22 + rd.23 + rd.24 + rd.25 + rd.26 + rd.27 + rd.28	3476457		3476457														
6	ct 7310100 Impozit pe venit	894		894														
7	ct 7310200 Cote si sume defalcate din Impozitul pe venit	628093		628093														
10	ct 7340000 Impozite si taxe pe proprietate	364431		364431														
12	ct 7350200 Suma defalcate din TVA	2391832		2391832														
16	ct 7350600 Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	91207		91207														
29	Venituri din activitati economice rd.29 = rd.30 + rd.31 + rd.32 + rd.33 + rd.34	2743										2743	2743					
32	ct 7510100 Venituri din prestari de servicii si alte activitati	2743										2743	2743					





Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)															
		Buget de stat	Buget local	Buget asigurarilor sociale de stat	Buget asigurarilor pentru somaj	Fondul national unic de asigurarilor sociale de sanatate	Credite externe	Credite interne	Fonduri externe nerambursabile	Bugetul trezoreriei statului	Total	din care: (col.11 = col.12 + ... + col.16)	Instituti publice finantate din venituri proprii	Instituti publice finantate integral din venituri proprii	Venturi proprii conform unor legi specifice	Bugetul fondului pentru mediu	Alte fonduri operate (oper. cearin si reu creatiune alte optiuni)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
122 ct.6260000 Cheltuieli postale si taxe de telecomunicatii	16691		16691														
124 ct.6280000 Alte cheltuieli cu serviciile executate de terti	539998		537357								2641	2641					
125 ct.6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	171528		171528														

Conducatorul institutiei  
MIREA IONEL

Conducatorul compartimentului financiar - contabil  
MIROSANU CAMELIA

