

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-06-2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			100000	66000	100000	100000	29653	70347	29653
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			100000	66000	100000	100000	29653	70347	29653
CHELTUIELI CURENTE	01			100000	66000	100000	100000	29653	70347	29653
TOTAL II BUNURI SI SERVICII	20			100000	66000	100000	100000	29653	70347	29653
Bunuri si servicii	20.01			100000	66000	100000	100000	29653	70347	29653
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100000	66000	100000	100000	29653	70347	29653

Conducatorul institutiei
CIOLCAN IOAN

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MIROSANU CAMELIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 30-06-2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			54000	28000	54000	20990	20990		20990
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			54000	28000	54000	20990	20990		20990
CHELTUIELI CURENTE	01			54000	28000	54000	20990	20990		20990
JUL II BUNURI SI SERVICII	20			54000	28000	54000	20990	20990		20990
Alte cheltuieli	20.30			54000	28000	54000	20990	20990		20990
Alte cheltuieli cu bunuri si servicii	20.30.30			54000	28000	54000	20990	20990		20990

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			100000	30000	100000	7000	7000		7000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			100000	30000	100000	7000	7000		7000
CHELTUIELI CURENTE	01			100000	30000	100000	7000	7000		7000
BUNURI SI SERVICII	20			100000	30000	100000	7000	7000		7000
Reparatii curente	20.02.00			92000	22000	92000				
Alte cheltuieli	20.30			8000	8000	8000	7000	7000		7000
Alte cheltuieli cu bunuri si servicii	20.30.30			8000	8000	8000	7000	7000		7000

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			165000	55000	165000	5220	5220		5220
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			165000	55000	165000	5220	5220		5220
CHELTUIELI CURENTE	01			165000	55000	165000	5220	5220		5220
TITLUL II BUNURI SI SERVICII	20			165000	55000	165000	5220	5220		5220
Alte cheltuieli	20.30			165000	55000	165000	5220	5220		5220
Alte cheltuieli cu bunuri si servicii	20.30.30			165000	55000	165000	5220	5220		5220

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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 30-06-2019

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1700	1700	1700				
TOTAL CHELTUIELI SECTIUNEA ACTIONARE	00			1700	1700	1700				
CHELTUIELI CURENTE	01			1700	1700	1700				
TITLUL II BUNURI SI SERVICII	20			1700	1700	1700				
Alte cheltuieli	20.30			1700	1700	1700				
Alte cheltuieli cu bunuri si servicii	20.30.30			1700	1700	1700				

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

83.10.03.30 la data de 30-06-2019

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

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BALANTA
De la data de 01-01-2019 pana la data de 30-06-2019

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	16,678,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,678,833.00	0.00	16,678,833.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	16,678,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,678,833.00	0.00	16,678,833.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	16,678,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,678,833.00	0.00	16,678,833.00
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	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	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	58,000.00	0.00	58,000.00
117	Rezultatul reportat	0.00	10,670,809.46	0.00	0.00	1,492,012.66	528,611.30	1,492,012.66	1,179,142.80	12,813,353.62	0.00	11,634,210.82	
117.00	Rezultatul reportat	0.00	10,670,809.46	0.00	0.00	1,492,012.66	528,611.30	1,492,012.66	1,179,142.80	12,813,353.62	0.00	11,634,210.82	
117.00.00	Rezultatul reportat	0.00	10,670,809.46	0.00	0.00	1,492,012.66	528,611.30	1,492,012.66	1,179,142.80	12,813,353.62	0.00	11,634,210.82	
121	Rezultatul patrimonial	0.00	963,401.35	0.00	0.00	2,546,053.38	2,802,705.97	2,802,688.66	4,020,742.60	0.00	1,218,053.94		
121.00	Rezultatul patrimonial	0.00	963,401.35	0.00	0.00	2,546,053.38	2,802,705.97	2,802,688.66	4,020,742.60	0.00	1,218,053.94		
121.00.00	Rezultatul patrimonial	0.00	963,401.35	0.00	0.00	2,546,053.38	2,802,705.97	2,802,688.66	4,020,742.60	0.00	1,218,053.94		
211	Terenuri si amenajari la terenuri	1,181,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00	0.00
211.01	Terenuri	1,181,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00	0.00
211.01.00	Terenuri	1,181,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00	0.00
212	Construcții	15,555,628.00	0.00	0.00	0.00	0.00	0.00	0.00	15,555,628.00	0.00	15,555,628.00	0.00	0.00
212.01	Construcții - infrastructura drumuri	1,849,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,015.00	0.00	1,849,015.00	0.00	0.00
212.01.01	Construcții - drumuri publice	1,693,286.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,286.00	0.00	1,693,286.00	0.00	0.00
212.01.02	Construcții - drumuri industriale si agricole	155,729.00	0.00	0.00	0.00	0.00	0.00	0.00	155,729.00	0.00	155,729.00	0.00	0.00
212.03	Construcții - poduri, podete, passerelle si viaducte pentru transporturi feroviar	126,319.00	0.00	0.00	0.00	0.00	0.00	0.00	126,319.00	0.00	126,319.00	0.00	0.00
212.03.01	Construcții - poduri, podete, passerelle si viaducte pentru transporturi feroviar	126,319.00	0.00	0.00	0.00	0.00	0.00	0.00	126,319.00	0.00	126,319.00	0.00	0.00
212.09	Construcții - altele active fixe incadrate in grupa constructii	13,580,294.00	0.00	0.00	0.00	0.00	0.00	0.00	13,580,294.00	0.00	13,580,294.00	0.00	0.00
212.09.01	Construcții - altele active fixe incadrate in grupa constructii	13,580,294.00	0.00	0.00	0.00	0.00	0.00	0.00	13,580,294.00	0.00	13,580,294.00	0.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	486,033.03	0.00	0.00	0.00	0.00	0.00	0.00	486,033.03	0.00	486,033.03	0.00	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	141,321.19	0.00	141,321.19	0.00	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	141,321.19	0.00	141,321.19	0.00	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	14,905.12	0.00	14,905.12	0.00	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	14,905.12	0.00	14,905.12	0.00	0.00
213.03	Mijloace de transport	329,806.72	0.00	0.00	0.00	0.00	0.00	0.00	329,806.72	0.00	329,806.72	0.00	0.00
213.03.00	Mijloace de transport	329,806.72	0.00	0.00	0.00	0.00	0.00	0.00	329,806.72	0.00	329,806.72	0.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	406,220.38	0.00	0.00	0.00	0.00	0.00	0.00	406,220.38	0.00	406,220.38	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
214.00	Mobilier, aparatura birou, 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 birou, 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	7,091,723.01	0.00	0.00	0.00	744,674.65	0.00	744,674.65	0.00	7,836,397.66	0.00	7,836,397.66	0.00
231.00	Active fixe corporale in curs de executie	7,091,723.01	0.00	0.00	0.00	744,674.65	0.00	744,674.65	0.00	7,836,397.66	0.00	7,836,397.66	0.00
231.00.00	Active fixe corporale in curs de executie	7,091,723.01	0.00	0.00	0.00	744,674.65	0.00	744,674.65	0.00	7,836,397.66	0.00	7,836,397.66	0.00
281	Amortizari privind activele fixe corporale	0.00	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
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	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
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	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
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	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
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	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
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	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
302	Materiale consumabile	163,095.13	0.00	0.00	0.00	30,188.93	10,860.16	30,188.93	10,860.16	193,284.06	10,860.16	182,423.90	0.00
302.02	Combustibili	12,223.95	0.00	0.00	0.00	11,244.77	7,925.11	11,244.77	7,925.11	23,468.72	7,925.11	15,543.61	0.00
302.02.00	Combustibili	12,223.95	0.00	0.00	0.00	11,244.77	7,925.11	11,244.77	7,925.11	23,468.72	7,925.11	15,543.61	0.00
302.04	Piese de schimb	7,088.83	0.00	0.00	0.00	5,380.10	0.00	5,380.10	0.00	12,468.93	0.00	12,468.93	0.00
302.04.00	Piese de schimb	7,088.83	0.00	0.00	0.00	5,380.10	0.00	5,380.10	0.00	12,468.93	0.00	12,468.93	0.00
302.08	Alte materiale consumabile	143,782.35	0.00	0.00	0.00	13,564.06	2,935.05	13,564.06	2,935.05	157,346.41	2,935.05	154,411.36	0.00
302.08.00	Alte materiale consumabile	143,782.35	0.00	0.00	0.00	13,564.06	2,935.05	13,564.06	2,935.05	157,346.41	2,935.05	154,411.36	0.00
303	Materiale de natura obiectelor de inventar	177,675.04	0.00	0.00	0.00	42,336.75	0.00	42,336.75	0.00	220,011.79	0.00	220,011.79	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 fofoasina	143,154.77	0.00	0.00	0.00	42,336.75	0.00	42,336.75	0.00	185,491.52	0.00	185,491.52	0.00
303.02.00	Materiale de natura obiectelor de inventar in fofoasina	143,154.77	0.00	0.00	0.00	42,336.75	0.00	42,336.75	0.00	185,491.52	0.00	185,491.52	0.00
401	Furnizori	0.00	0.00	0.00	0.00	215,795.15	215,795.15	215,795.15	215,795.15	431,590.30	0.00	431,590.30	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	215,795.15	215,795.15	215,795.15	215,795.15	431,590.30	0.00	431,590.30	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	215,795.15	215,795.15	215,795.15	215,795.15	431,590.30	0.00	431,590.30	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	744,674.65	744,674.65	744,674.65	744,674.65	1,489,349.30	0.00	1,489,349.30	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	744,674.65	744,674.65	744,674.65	744,674.65	1,489,349.30	0.00	1,489,349.30	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	744,674.65	744,674.65	744,674.65	744,674.65	1,489,349.30	0.00	1,489,349.30	0.00
421	Personal - salarii datorate	0.00	62,605.00	0.00	0.00	847,664.00	859,119.00	847,664.00	859,119.00	1,706,783.00	0.00	1,706,783.00	0.00
421.00	Personal - salarii datorate	0.00	62,605.00	0.00	0.00	847,664.00	859,119.00	847,664.00	859,119.00	1,706,783.00	0.00	1,706,783.00	0.00
421.00.00	Personal - salarii datorate	0.00	62,605.00	0.00	0.00	847,664.00	859,119.00	847,664.00	859,119.00	1,706,783.00	0.00	1,706,783.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	960.00	0.00	960.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	960.00	0.00	960.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	960.00	0.00	960.00	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
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	17,991.00	17,991.00	17,991.00	17,991.00	17,991.00	17,991.00	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	17,991.00	17,991.00	17,991.00	17,991.00	17,991.00	17,991.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	17,991.00	17,991.00	17,991.00	17,991.00	17,991.00	17,991.00	0.00	0.00
431	Asigurari sociale	0.00	57,184.00	0.00	0.00	24,740.00	21,247.00	24,740.00	21,247.00	24,740.00	78,431.00	0.00	53,691.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	54,803.00	0.00	0.00	6,051.00	2,163.00	6,051.00	2,163.00	6,051.00	56,966.00	0.00	50,915.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	54,803.00	0.00	0.00	6,051.00	2,163.00	6,051.00	2,163.00	6,051.00	56,966.00	0.00	50,915.00
431.06	Contributia asiguratorie pentru munca	0.00	2,381.00	0.00	0.00	18,689.00	19,084.00	18,689.00	19,084.00	18,689.00	21,465.00	0.00	2,776.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,381.00	0.00	0.00	18,689.00	19,084.00	18,689.00	19,084.00	18,689.00	21,465.00	0.00	2,776.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	354,803.00	354,803.00	354,803.00	354,803.00	354,803.00	354,803.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	354,803.00	354,803.00	354,803.00	354,803.00	354,803.00	354,803.00	0.00	0.00
458	Sume de primite restituit Agentilor/Autoritatilor de Implementar	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	Sume de primite 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
458.03.01	Sume de primite 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
462	Creditori	0.00	93.00	0.00	0.00	16,479.00	16,479.00	16,479.00	16,479.00	16,479.00	16,572.00	0.00	93.00
462.01	Creditori sub 1 an	0.00	93.00	0.00	0.00	16,479.00	16,479.00	16,479.00	16,479.00	16,479.00	16,572.00	0.00	93.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	93.00	0.00	0.00	16,479.00	16,479.00	16,479.00	16,479.00	16,479.00	16,572.00	0.00	93.00
464	Creante ale bugetului local	860,755.15	0.00	0.00	0.00	461,784.00	315,232.50	461,784.00	315,232.50	1,322,539.15	315,232.50	1,007,306.65	0.00
464.00	Creante ale bugetului local	860,755.15	0.00	0.00	0.00	461,784.00	315,232.50	461,784.00	315,232.50	1,322,539.15	315,232.50	1,007,306.65	0.00
464.00.00	Creante ale bugetului local	860,755.15	0.00	0.00	0.00	461,784.00	315,232.50	461,784.00	315,232.50	1,322,539.15	315,232.50	1,007,306.65	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor si decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00
481	Alte decontari	0.00	0.00	0.00	0.00	271,976.03	271,976.03	271,976.03	271,976.03	543,952.06	543,952.06	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	271,976.03	271,976.03	271,976.03	271,976.03	543,952.06	543,952.06	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	0.00	185,936.64
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	0.00	185,936.64
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor si decontari	0.00	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00
521	Disponibil al bugetului local	1,634,140.88	0.00	0.00	0.00	2,540,084.09	185,936.64	2,540,084.09	185,936.64	4,174,224.97	185,936.64	3,988,288.33	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,540,084.09	0.00	2,540,084.09	0.00	2,540,084.09	0.00	2,540,084.09	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,540,084.09	0.00	2,540,084.09	0.00	2,540,084.09	0.00	2,540,084.09	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,634,140.88	0.00	0.00	0.00	185,936.64	185,936.64	1,634,140.88	185,936.64	1,448,204.24	1,448,204.24	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,634,140.88	0.00	0.00	0.00	185,936.64	185,936.64	1,634,140.88	185,936.64	1,448,204.24	1,448,204.24	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01	Casiera	0.00	0.00	0.00	0.00	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	0.00	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	1,545,588.50	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	93.00	0.00	0.00	0.00	16,479.00	16,479.00	16,479.00	16,479.00	16,572.00	16,479.00	93.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	93.00	0.00	0.00	0.00	16,479.00	16,479.00	16,479.00	16,479.00	16,572.00	16,479.00	93.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	93.00	0.00	0.00	0.00	16,479.00	16,479.00	16,479.00	16,479.00	16,572.00	16,479.00	93.00	0.00
562	Disponibil ai activatorilor finantate din venituri proprii	1,727.68	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	2,762.68	1,035.00	2,762.68	0.00
562.01	Disponibil ai activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
562.01.01	Disponibil in lei ai activatorilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	1,727.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.68	0.00	1,727.68	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	1,727.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.68	0.00	1,727.68	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	1,545,668.50	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	13,164.53	13,164.53	13,164.53	13,164.53	13,164.53	13,164.53	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,229.48	10,229.48	10,229.48	10,229.48	10,229.48	10,229.48	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,229.48	10,229.48	10,229.48	10,229.48	10,229.48	10,229.48	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	2,935.05	2,935.05	2,935.05	2,935.05	2,935.05	2,935.05	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	2,935.05	2,935.05	2,935.05	2,935.05	2,935.05	2,935.05	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,840.14	30,840.14	30,840.14	30,840.14	30,840.14	30,840.14	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,840.14	30,840.14	30,840.14	30,840.14	30,840.14	30,840.14	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,840.14	30,840.14	30,840.14	30,840.14	30,840.14	30,840.14	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	22,804.00	22,804.00	22,804.00	22,804.00	22,804.00	22,804.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	22,804.00	22,804.00	22,804.00	22,804.00	22,804.00	22,804.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,403.09	9,403.09	9,403.09	9,403.09	9,403.09	9,403.09	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,403.09	9,403.09	9,403.09	9,403.09	9,403.09	9,403.09	0.00	0.00
626.00.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	9,403.09	9,403.09	9,403.09	9,403.09	9,403.09	9,403.09	0.00	0.00
628	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	100,589.18	100,589.18	100,589.18	100,589.18	100,589.18	100,589.18	0.00	0.00
628.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	100,589.18	100,589.18	100,589.18	100,589.18	100,589.18	100,589.18	0.00	0.00
628.00.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	100,589.18	100,589.18	100,589.18	100,589.18	100,589.18	100,589.18	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	35,265.81	35,265.81	35,265.81	35,265.81	35,265.81	35,265.81	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	35,265.81	35,265.81	35,265.81	35,265.81	35,265.81	35,265.81	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
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	35,265.81	35,265.81	35,265.81	35,265.81	35,265.81	35,265.81	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	734,226.00	734,226.00	734,226.00	734,226.00	734,226.00	734,226.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	734,226.00	734,226.00	734,226.00	734,226.00	734,226.00	734,226.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	734,226.00	734,226.00	734,226.00	734,226.00	734,226.00	734,226.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00	16,668.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	358,121.00	358,121.00	358,121.00	358,121.00	358,121.00	358,121.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	358,121.00	358,121.00	358,121.00	358,121.00	358,121.00	358,121.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	358,121.00	358,121.00	358,121.00	358,121.00	358,121.00	358,121.00	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	450,050.88	450,050.88	450,050.88	450,050.88	450,050.88	450,050.88	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	371.00	371.00	371.00	371.00	371.00	371.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	371.00	371.00	371.00	371.00	371.00	371.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	449,679.88	449,679.88	449,679.88	449,679.88	449,679.88	449,679.88	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	449,679.88	449,679.88	449,679.88	449,679.88	449,679.88	449,679.88	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	355,914.00	355,914.00	355,914.00	355,914.00	355,914.00	355,914.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	355,914.00	355,914.00	355,914.00	355,914.00	355,914.00	355,914.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	355,914.00	355,914.00	355,914.00	355,914.00	355,914.00	355,914.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,137,234.00	1,137,234.00	1,137,234.00	1,137,234.00	1,137,234.00	1,137,234.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,026,629.00	1,026,629.00	1,026,629.00	1,026,629.00	1,026,629.00	1,026,629.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,026,629.00	1,026,629.00	1,026,629.00	1,026,629.00	1,026,629.00	1,026,629.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	110,605.00	110,605.00	110,605.00	110,605.00	110,605.00	110,605.00	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	110,605.00	110,605.00	110,605.00	110,605.00	110,605.00	110,605.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	2,082,058.17	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	554,305.07	554,305.07	554,305.07	554,305.07	554,305.07	554,305.07	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	554,305.07	554,305.07	554,305.07	554,305.07	554,305.07	554,305.07	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	554,305.07	554,305.07	554,305.07	554,305.07	554,305.07	554,305.07	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
779	Venturi, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	0.00	0.00
779.01	Venturi, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	0.00	0.00
779.01.09	Venturi, bunuri si servicii primite cu titlu gratuit - altele operatiuni	0.00	0.00	0.00	0.00	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	0.00	0.00
TOTAL		28,798,608.82	28,798,608.81	0.00	0.00	16,553,131.02	16,553,131.02	16,553,131.02	16,553,131.02	46,530,882.65	46,530,882.64	32,292,619.58	32,292,619.57
TOTAL	Total balanta	28,798,608.82	28,798,608.81	0.00	0.00	16,553,131.02	16,553,131.02	16,553,131.02	16,553,131.02	46,530,882.65	46,530,882.64	32,292,619.58	32,292,619.57

Conducatorul institutiei:
CIOLCAN IOAN

Conducatorul compartimentului financiar -
contabil
MIROSANU CAMELIA

