

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2020

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	29000	9000	47000	12000	47000	8576	8576		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			18000	3000	18000				
CHELTUIELI CURENTE	01			18000	3000	18000				
TITLUL II BUNURI SI SERVICII	20			18000	3000	18000				
Bunuri si servicii	20.01			18000	3000	18000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			18000	3000	18000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	29000	9000	29000	9000	29000	8576	8576		
CHELTUIELI DE CAPITAL	70	29000	9000	29000	9000	29000	8576	8576		
TITLUL XIII ACTIVE NEFINANCIARE	71	29000	9000	29000	9000	29000	8576	8576		
Active fixe	71.01	29000	9000	29000	9000	29000	8576	8576		
Construcii	71.01.01	29000	9000	29000	9000	29000	8576	8576		

Conducatorul institutiei
TANASE LUCIAN

Conducatorul compartimentului financiar -
contabil

ROTARIU DORINA

BALANTA
De la data de 01-01-2020 pana la data de 31-03-2020

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrata	0.00	8,510,235.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,235.45	0.00	8,510,235.45
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrata	0.00	8,510,235.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,235.45	0.00	8,510,235.45
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrata	0.00	8,510,235.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,235.45	0.00	8,510,235.45
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrata	0.00	1,198,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,610.00	0.00	1,198,610.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrata	0.00	1,198,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,610.00	0.00	1,198,610.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrata	0.00	1,198,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,610.00	0.00	1,198,610.00
117.00	Rezultatul reportat	0.00	3,118,682.70	0.00	0.00	4,777,645.32	200,755.15	4,777,645.32	200,755.15	7,896,328.02	0.00	7,895,572.87	
117.00.00	Rezultatul reportat	0.00	3,118,682.70	0.00	0.00	4,777,645.32	200,755.15	4,777,645.32	200,755.15	7,896,328.02	0.00	7,895,572.87	
121	Rezultatul patrimonial	0.00	4,576,384.17	0.00	0.00	1,032,126.68	5,340,316.52	1,032,126.68	5,340,316.52	5,608,510.85	0.00	268,194.33	
121.00	Rezultatul patrimonial	0.00	4,576,384.17	0.00	0.00	1,032,126.68	5,340,316.52	1,032,126.68	5,340,316.52	5,608,510.85	0.00	268,194.33	
121.00.00	Rezultatul patrimonial	0.00	4,576,384.17	0.00	0.00	1,032,126.68	5,340,316.52	1,032,126.68	5,340,316.52	5,608,510.85	0.00	268,194.33	
208	Alte active fixe necorporale	80,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,147.74	0.00	0.00	
208.02	Alte active fixe necorporale	80,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,147.74	0.00	0.00	
208.02.00	Alte active fixe necorporale	80,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,147.74	0.00	0.00	
211	Terenuri si amenajari la terenuri	1,505,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,150.00	0.00	0.00	
211.01	Terenuri	1,505,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,150.00	0.00	0.00	
211.01.00	Terenuri	1,505,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,150.00	0.00	0.00	
212	Construcii	8,350,384.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350,384.05	0.00	0.00	
212.01	Construcii - infrastructura drumuri	1,467,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,650.00	0.00	0.00	
212.03	Construcii - drumuri publice	1,467,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,650.00	0.00	0.00	
212.03.01	Construcii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,715,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,412.00	0.00	0.00	
212.09	Construcii - alte active fixe incastrate in grupa constructii	4,167,322.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167,322.05	0.00	0.00	
212.09.01	Construcii - alte active fixe incastrate in grupa constructii	4,167,322.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167,322.05	0.00	0.00	
213	Instalatii tehnice, mijloace de transport, animale si plantatii	434,595.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,595.05	0.00	0.00	
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	0.00	
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	0.00	
213.02	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	0.00	
213.02.00	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	0.00	
213.03	Mijloace de transport	334,039.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,039.76	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
213.03.00	Mijloace de transport	334,039.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,039.76	0.00	334,039.76	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	43,832.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,832.49	0.00	43,832.49	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	43,832.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,832.49	0.00	43,832.49	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	43,832.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,832.49	0.00	43,832.49	0.00
231	Active fixe corporale in curs de executie	6,019,366.86	0.00	0.00	0.00	9,179.15	9,179.15	0.00	6,028,546.01	0.00	6,028,546.01	0.00	6,028,546.01
231.00	Active fixe corporale in curs de executie	6,019,366.86	0.00	0.00	0.00	9,179.15	9,179.15	0.00	6,028,546.01	0.00	6,028,546.01	0.00	6,028,546.01
231.00.00	Active fixe corporale in curs de executie	6,019,366.86	0.00	0.00	0.00	9,179.15	9,179.15	0.00	6,028,546.01	0.00	6,028,546.01	0.00	6,028,546.01
281	Amortizari privind activele fixe corporale	0.00	431,111.34	0.00	0.00	0.00	0.00	0.00	5,486.55	0.00	436,597.89	0.00	436,597.89
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	0.00	68,485.82	0.00	0.00	0.00	0.00	0.00	698.67	0.00	69,184.49	0.00	69,184.49
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	335,324.73	0.00	0.00	0.00	4,001.97	0.00	4,001.97	0.00	339,326.70	0.00	339,326.70
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	37,904.08	0.00	0.00	0.00	38.16	0.00	38.16	0.00	37,942.24	0.00	37,942.24
281.03.02	Amortizarea aparaturii si instalatiilor de masurare, control si reglare	0.00	55,431.17	0.00	0.00	0.00	74.37	0.00	74.37	0.00	55,505.54	0.00	55,505.54
281.03.03	Amortizarea mijloacelor de transport	0.00	241,989.48	0.00	0.00	0.00	3,889.44	0.00	3,889.44	0.00	245,878.92	0.00	245,878.92
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	27,300.79	0.00	0.00	0.00	785.91	0.00	785.91	0.00	28,086.70	0.00	28,086.70
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	27,300.79	0.00	0.00	0.00	785.91	0.00	785.91	0.00	28,086.70	0.00	28,086.70
302	Materiale consumabile	79,223.07	0.00	0.00	0.00	2,623.57	2,623.57	26,815.71	2,623.57	26,815.71	81,846.64	26,815.71	55,030.93
302.08	Alte materiale consumabile	79,223.07	0.00	0.00	0.00	2,623.57	2,623.57	26,815.71	2,623.57	26,815.71	81,846.64	26,815.71	55,030.93
302.08.00	Alte materiale consumabile	79,223.07	0.00	0.00	0.00	2,623.57	2,623.57	26,815.71	2,623.57	26,815.71	81,846.64	26,815.71	55,030.93
303	Materiale de natura obiectelor de inventar	457,801.95	0.00	0.00	0.00	198.00	99.00	198.00	99.00	457,999.95	99.00	457,900.95	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	457,801.95	0.00	0.00	0.00	99.00	0.00	99.00	0.00	457,900.95	0.00	457,900.95	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	457,801.95	0.00	0.00	0.00	99.00	0.00	99.00	0.00	457,900.95	0.00	457,900.95	0.00
401.01	Furnizori	0.00	0.00	0.00	0.00	102,343.65	102,343.65	102,343.65	102,343.65	102,343.65	102,343.65	102,343.65	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	102,343.65	102,343.65	102,343.65	102,343.65	102,343.65	102,343.65	102,343.65	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	9,179.15	0.00
421	Personal - salarii datorate	0.00	64,058.00	0.00	0.00	389,083.00	392,807.00	389,083.00	392,807.00	389,083.00	456,865.00	67,782.00	
421.00	Personal - salarii datorate	0.00	64,058.00	0.00	0.00	389,083.00	392,807.00	389,083.00	392,807.00	389,083.00	456,865.00	67,782.00	
421.00.00	Personal - salarii datorate	0.00	64,058.00	0.00	0.00	389,083.00	392,807.00	389,083.00	392,807.00	389,083.00	456,865.00	67,782.00	
427	Retineri din salarii si din altele drepturi datorate terilor	0.00	10,481.00	0.00	0.00	32,270.00	33,004.00	32,270.00	33,004.00	32,270.00	43,485.00	11,215.00	
427.01	Retineri din salarii datorate terilor	0.00	10,481.00	0.00	0.00	32,270.00	33,004.00	32,270.00	33,004.00	32,270.00	43,485.00	11,215.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul Lunar		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01.00	Resturi din salarii datorate terților	0.00	10,481.00	0.00	0.00	32,270.00	33,004.00	32,270.00	33,004.00	32,270.00	43,485.00	0.00	11,215.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	0.00	0.00
431	Asigurări sociale	0.00	46,470.00	0.00	0.00	141,805.00	143,611.00	141,805.00	143,611.00	141,805.00	190,081.00	0.00	48,276.00
431.02	Contribuțiile asiguratorilor pentru asigurări sociale	0.00	31,467.00	0.00	0.00	96,609.00	98,226.00	96,609.00	98,226.00	96,609.00	129,693.00	0.00	33,084.00
431.02.00	Contribuțiile asiguratorilor pentru asigurări sociale	0.00	31,467.00	0.00	0.00	96,609.00	98,226.00	96,609.00	98,226.00	96,609.00	129,693.00	0.00	33,084.00
431.04	Contribuțiile asiguratorilor pentru asigurări sociale de sănătate	0.00	12,247.00	0.00	0.00	36,895.00	37,050.00	36,895.00	37,050.00	36,895.00	49,297.00	0.00	12,402.00
431.04.00	Contribuțiile asiguratorilor pentru asigurări sociale de sănătate	0.00	12,247.00	0.00	0.00	36,895.00	37,050.00	36,895.00	37,050.00	36,895.00	49,297.00	0.00	12,402.00
36	Contribuția asiguratorie pentru muncă	0.00	2,756.00	0.00	0.00	8,301.00	8,335.00	8,301.00	8,335.00	8,301.00	11,091.00	0.00	2,790.00
431.06.00	Contribuția asiguratorie pentru muncă	0.00	2,756.00	0.00	0.00	8,301.00	8,335.00	8,301.00	8,335.00	8,301.00	11,091.00	0.00	2,790.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	88,852.00	134,684.00	88,852.00	134,684.00	88,852.00	134,684.00	0.00	45,832.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	88,852.00	134,684.00	88,852.00	134,684.00	88,852.00	134,684.00	0.00	45,832.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	88,852.00	134,684.00	88,852.00	134,684.00	88,852.00	134,684.00	0.00	45,832.00
444	Alte datorii sociale	0.00	0.00	0.00	0.00	88,852.00	134,684.00	88,852.00	134,684.00	88,852.00	134,684.00	0.00	45,832.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	7,599.00	0.00	0.00	23,075.00	23,305.00	23,075.00	23,305.00	23,075.00	30,904.00	0.00	7,829.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	7,599.00	0.00	0.00	23,075.00	23,305.00	23,075.00	23,305.00	23,075.00	30,904.00	0.00	7,829.00
464	Creanțe ale bugetului local	972,194.00	0.00	0.00	0.00	418,155.00	140,518.00	418,155.00	140,518.00	1,390,349.00	140,518.00	1,249,831.00	0.00
464.00	Creanțe ale bugetului local	972,194.00	0.00	0.00	0.00	418,155.00	140,518.00	418,155.00	140,518.00	1,390,349.00	140,518.00	1,249,831.00	0.00
464.00.00	Creanțe ale bugetului local	972,194.00	0.00	0.00	0.00	418,155.00	140,518.00	418,155.00	140,518.00	1,390,349.00	140,518.00	1,249,831.00	0.00
481	Decontări între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	99,781.14	99,781.14	99,781.14	99,781.14	99,781.14	99,781.14	0.00	0.00
481.09	Alte decontări	0.00	0.00	0.00	0.00	99,781.14	99,781.14	99,781.14	99,781.14	99,781.14	99,781.14	0.00	0.00
481.09.00	Alte decontări	0.00	0.00	0.00	0.00	99,781.14	99,781.14	99,781.14	99,781.14	99,781.14	99,781.14	0.00	0.00
521	Disponibili al bugetului local	16,085.43	0.00	0.00	0.00	653,009.67	0.00	653,009.67	0.00	669,095.10	0.00	669,095.10	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	653,009.67	0.00	653,009.67	0.00	653,009.67	0.00	653,009.67	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	653,009.67	0.00	653,009.67	0.00	653,009.67	0.00	653,009.67	0.00
521.03	Rezultatul execuției bugetare din anii precedenți	16,085.43	0.00	0.00	0.00	0.00	0.00	16,085.43	0.00	16,085.43	0.00	16,085.43	0.00
521.03.00	Rezultatul execuției bugetare din anii precedenți	16,085.43	0.00	0.00	0.00	0.00	0.00	16,085.43	0.00	16,085.43	0.00	16,085.43	0.00
531	Casa	0.00	0.00	0.00	0.00	276,300.00	276,300.00	276,300.00	276,300.00	276,300.00	276,300.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	276,300.00	276,300.00	276,300.00	276,300.00	276,300.00	276,300.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	276,300.00	276,300.00	276,300.00	276,300.00	276,300.00	276,300.00	0.00	0.00
532	Alte valori	4,851.02	0.00	0.00	0.00	8,550.00	9,627.00	8,550.00	9,627.00	13,401.02	9,627.00	3,774.02	0.00
532.01	Trimbe fiscale și postale	150.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
532.01.00	Trimbe fiscale și postale	150.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
532.04	Bonuri valorice pentru carburanți auto	4,701.02	0.00	0.00	0.00	7,500.00	8,427.00	7,500.00	8,427.00	12,201.02	8,427.00	3,774.02	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj precedent		Rulaj Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.04.00	Bonuri valorice pentru carburanti auto	4.701.02	0.00	0.00	0.00	7.500.00	8.427.00	7.500.00	8.427.00	12.201.02	8.427.00	3.774.02	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	1.050.00	1.050.00	1.050.00	1.050.00	1.050.00	1.050.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	1.050.00	1.050.00	1.050.00	1.050.00	1.050.00	1.050.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	285.479.15	285.479.15	285.479.15	285.479.15	285.479.15	285.479.15	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	285.479.15	285.479.15	285.479.15	285.479.15	285.479.15	285.479.15	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	276.300.00	276.300.00	276.300.00	276.300.00	276.300.00	276.300.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	9.179.15	9.179.15	9.179.15	9.179.15	9.179.15	9.179.15	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	35.143.71	35.143.71	35.143.71	35.143.71	35.143.71	35.143.71	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8.427.00	8.427.00	8.427.00	8.427.00	8.427.00	8.427.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul consumabil	0.00	0.00	0.00	0.00	8.427.00	8.427.00	8.427.00	8.427.00	8.427.00	8.427.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	26.716.71	26.716.71	26.716.71	26.716.71	26.716.71	26.716.71	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	26.716.71	26.716.71	26.716.71	26.716.71	26.716.71	26.716.71	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	459.00	459.00	459.00	459.00	459.00	459.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	459.00	459.00	459.00	459.00	459.00	459.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	459.00	459.00	459.00	459.00	459.00	459.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9.561.37	9.561.37	9.561.37	9.561.37	9.561.37	9.561.37	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9.561.37	9.561.37	9.561.37	9.561.37	9.561.37	9.561.37	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9.561.37	9.561.37	9.561.37	9.561.37	9.561.37	9.561.37	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	1.475.00	1.475.00	1.475.00	1.475.00	1.475.00	1.475.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	1.475.00	1.475.00	1.475.00	1.475.00	1.475.00	1.475.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	1.475.00	1.475.00	1.475.00	1.475.00	1.475.00	1.475.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	2.322.00	2.322.00	2.322.00	2.322.00	2.322.00	2.322.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2.322.00	2.322.00	2.322.00	2.322.00	2.322.00	2.322.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2.322.00	2.322.00	2.322.00	2.322.00	2.322.00	2.322.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9.226.73	9.226.73	9.226.73	9.226.73	9.226.73	9.226.73	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9.226.73	9.226.73	9.226.73	9.226.73	9.226.73	9.226.73	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	34.850.29	34.850.29	34.850.29	34.850.29	34.850.29	34.850.29	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	34.850.29	34.850.29	34.850.29	34.850.29	34.850.29	34.850.29	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	34.850.29	34.850.29	34.850.29	34.850.29	34.850.29	34.850.29	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	36.914.69	36.914.69	36.914.69	36.914.69	36.914.69	36.914.69	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	36.914.69	36.914.69	36.914.69	36.914.69	36.914.69	36.914.69	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	36.914.69	36.914.69	36.914.69	36.914.69	36.914.69	36.914.69	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	382.944.00	382.944.00	382.944.00	382.944.00	382.944.00	382.944.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	382.944.00	382.944.00	382.944.00	382.944.00	382.944.00	382.944.00	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
641.00.00	Cheptuilei ou salariile personalului	0.00	0.00	0.00	0.00	382,944.00	382,944.00	382,944.00	382,944.00	382,944.00	382,944.00	0.00	0.00
645	Cheptuilei privind asigurările sociale	0.00	0.00	0.00	0.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	0.00	0.00
645.07	Cheptuilei ou contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	0.00	0.00
645.07.00	Cheptuilei ou contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	135,734.00	135,734.00	135,734.00	135,734.00	135,734.00	135,734.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	135,734.00	135,734.00	135,734.00	135,734.00	135,734.00	135,734.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	135,734.00	135,734.00	135,734.00	135,734.00	135,734.00	135,734.00	0.00	0.00
681	Ajutoare sociale	0.00	0.00	0.00	0.00	5,486.55	5,486.55	5,486.55	5,486.55	5,486.55	5,486.55	0.00	0.00
681.01	Cheptuilei operationale privind amortizarile, provizionanele si ajustarile	0.00	0.00	0.00	0.00	5,486.55	5,486.55	5,486.55	5,486.55	5,486.55	5,486.55	0.00	0.00
681.01.00	Cheptuilei operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,486.55	5,486.55	5,486.55	5,486.55	5,486.55	5,486.55	0.00	0.00
681.01.00	Cheptuilei operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,486.55	5,486.55	5,486.55	5,486.55	5,486.55	5,486.55	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	130,344.67	130,344.67	130,344.67	130,344.67	130,344.67	130,344.67	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	128,739.67	128,739.67	128,739.67	128,739.67	128,739.67	128,739.67	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	128,739.67	128,739.67	128,739.67	128,739.67	128,739.67	128,739.67	0.00	0.00
734	Impozitie si taxe pe proprietate	0.00	0.00	0.00	0.00	296,015.00	296,015.00	296,015.00	296,015.00	296,015.00	296,015.00	0.00	0.00
734.00	Impozitie si taxe pe proprietate	0.00	0.00	0.00	0.00	296,015.00	296,015.00	296,015.00	296,015.00	296,015.00	296,015.00	0.00	0.00
734.00.00	Impozitie si taxe pe proprietate	0.00	0.00	0.00	0.00	296,015.00	296,015.00	296,015.00	296,015.00	296,015.00	296,015.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	422,331.00	422,331.00	422,331.00	422,331.00	422,331.00	422,331.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	362,819.00	362,819.00	362,819.00	362,819.00	362,819.00	362,819.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	59,512.00	59,512.00	59,512.00	59,512.00	59,512.00	59,512.00	0.00	0.00
735.06.02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	59,512.00	59,512.00	59,512.00	59,512.00	59,512.00	59,512.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	13,562.00	13,562.00	13,562.00	13,562.00	13,562.00	13,562.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	13,562.00	13,562.00	13,562.00	13,562.00	13,562.00	13,562.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	13,562.00	13,562.00	13,562.00	13,562.00	13,562.00	13,562.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	52,172.00	52,172.00	52,172.00	52,172.00	52,172.00	52,172.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	718.00	718.00	718.00	718.00	718.00	718.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	718.00	718.00	718.00	718.00	718.00	718.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	42,205.00	42,205.00	42,205.00	42,205.00	42,205.00	42,205.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	42,205.00	42,205.00	42,205.00	42,205.00	42,205.00	42,205.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	8,846.00	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	588,142.80	0.00	588,142.80	0.00	588,142.80	0.00	588,142.80
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	588,142.80	0.00	588,142.80	0.00	588,142.80	0.00	588,142.80
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	588,142.80	0.00	588,142.80	0.00	588,142.80	0.00	588,142.80
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	16,222.00	16,222.00	16,222.00	16,222.00	16,222.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	16,222.00	16,222.00	16,222.00	16,222.00	16,222.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	16,222.00	16,222.00	16,222.00	16,222.00	16,222.00	0.00	0.00
TOTAL		17,963,631.66	17,963,631.66	0.00	0.00	9,677,851.16	9,677,851.16	9,677,851.16	9,677,851.16	27,641,482.82	27,641,482.82	18,878,287.34	18,878,287.34
TOTAL	Total balanta	17,963,631.66	17,963,631.66	0.00	0.00	9,677,851.16	9,677,851.16	9,677,851.16	9,677,851.16	27,641,482.82	27,641,482.82	18,878,287.34	18,878,287.34

Conducatorul institutiei
TANASE LUCIAN

Conducatorul compartimentului financiar -
contabil

