

ROMANIA
JUDETUL Iasi
COMUNA HALAUCESTI

3387/24.07.2018

Anexa 1

(Anexa 1 la normele metodologice)

M.F.P.-A.N.A.F.
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE IASI

24 JUL 2018

3312

BILANT
la data de 30.06.2018

Cod 01

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	-lei- Sold la sarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	40835	40835
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	890806	922354
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	38455230	38877605
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	5000	5000
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	5000	5000
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	39391871	39845794
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	505076	626848
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	23	665046	447269
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	665046	447269
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		15461
	Total creante curente(rd.21+23+25+27)	30	665046	462730
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	2079293	1394799

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	2941	89941
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	3297	3297
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2085531	1488037
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3255653	2577615
8	TOTAL ACTIVE(rd.15+45)	46	42647524	42423409
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	1660670	1660670
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	1660670	1660670
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	114021	3579
	Decontari privind încheierea execuției bugetului de stat din anul curent (ct.4890201)	60.1	114021	
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		3580
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	69639	152380
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	52836	134576
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		15461
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	101593	122626
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	285253	294046
11	TOTAL DATORII(rd.58+78)	79	1945923	1954716
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	40701601	40468693
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020103+1030000+1040101+104 0102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1 320000+1330000+1390100)	84	36460005	36491553
2	Rezultatul reportat(ct.1170000- sold creditor)	85	3482816	4565577
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	758780	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88		588437
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	40701601	40468693

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FARCAS GABRIELA

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	3704808	2672209
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	10264	9832
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	7470	4179
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	8863	69157
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	3731405	2755377
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	2025107	1098450
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	148946	152765
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	188831	225133
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11		
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	1480	
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	2364364	1476348
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	1367041	1279029
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		
	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- EXCEDENT rd.15+20-16-21	23	1367041	1279029
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	1367041	1279029
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	1367041	1279029
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei:

ANTON IOSIF



Conducatorul compartimentului financiar - contabil

FARCAS GABRIELA

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
		1	2	3=4+5	4	5			
TOTAL VENITURI	00.01	5132690	2817250	3428981	665046	2763935	2981712		447269
VENITURI PROPRII	49.90	1864390	1089410	1708549	665046	1043503	1261280		447269
I. VENITURI CURENTE	00.02	5082690	2807250	3410928	665046	2745882	2963659		447269
A. VENITURI FISCALE	00.03	4912090	2718050	2929604	257395	2672209	2835817		93787
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1160600	733300	755224		755224	755224		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1160600	733300	755224		755224	755224		
Impozit pe venit	03.02	4600	2300	858		858	858		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4600	2300	858		858	858		
Cote si sume defalcate din impozitul pe venit	04.02	1156000	731000	754366		754366	754366		
Cote defalcate din impozitul pe venit	04.02.01	310000	155000	214413		214413	214413		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	846000	576000	539953		539953	539953		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	367220	183910	330727	197309	133418	253969		76758
Impozite si taxe pe proprietate	07.02	367220	183910	330727	197309	133418	253969		76758
Impozit si taxa pe cladiri	07.02.01	98870	49000	86721	37789	48932	76709		10012
Impozit pe cladiri de la persoane fizice	07.02.01.01	84110	42000	73293	26346	46947	66947		6346
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14760	7000	13428	11443	1985	9762		3666
Impozit si taxa pe teren	07.02.02	260100	130910	239448	159520	79928	172702		66746
Impozit pe terenuri de la persoane fizice	07.02.02.01	119290	60000	79811	50883	28928	64482		15329
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1410	910	2220	80	2140	2220		
Impozitul pe terenul din extravilan	07.02.02.03	139400	70000	157417	108557	48860	106000		51417
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8250	4000	4558		4558	4558		

DENUMIREA INDICATORILOR	Cod indicator	evederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	3344240	1780840	1821544	56120	1765424	1805481		16063
Sume defalcate din TVA	11.02	3218300	1717840	1717840		1717840	1717840		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1247300	731840	731840		731840	731840		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1971000	986000	986000		986000	986000		
Taxe pe servicii specifice	15.02	110							
Alte taxe pe servicii specifice	15.02.50	110							
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	125830	63000	103704	56120	47584	87641		16063
Impozit pe mijloacele de transport	16.02.02	122480	61000	100617	56120	44497	84554		16063
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	101310	50000	74953	37859	37094	69529		5424
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	21170	11000	25664	18261	7403	15025		10639
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3350	2000	3087		3087	3087		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	40030	20000	22109	3966	18143	21143		966
Alte impozite si taxe fiscale	18.02	40030	20000	22109	3966	18143	21143		966
Alte impozite si taxe	18.02.50	40030	20000	22109	3966	18143	21143		966
C. VENITURI NEFISCALE	00.12	170600	89200	481324	407651	73673	127842		353482
C1. VENITURI DIN PROPRIETATE	00.13	57060	33000	98877	56976	41901	55953		42924
Venituri din proprietate	30.02	57060	33000	98877	56976	41901	55953		42924
Venituri din concesiuni si inchirieri	30.02.05	57060	33000	98877	56976	41901	55953		42924
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57060	33000	98877	56976	41901	55953		42924
C2. VANZARI DE BUNURI SI SERVICII	00.14	113540	56200	382447	350675	31772	71889		310558
Venituri din taxe administrative, eliberari permise	34.02	16420	8000	7822		7822	7822		
Taxe extrajudiciare de timbru	34.02.02	16420	8000	7570		7570	7570		

DENUMIREA INDICATORILOR	Cod indicator	Venituri bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din taxe administrative, eliberari permise	34.02.50			252		252	252		
Amenzi, penalitati si confiscari	35.02	83520	42000	373252	350675	22577	62694		310558
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	83520	42000	373252	350675	22577	62694		310558
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	83520	42000	373252	350675	22577	62694		310558
Diverse venituri	36.02	13600	6200	1373		1373	1373		
Alte venituri	36.02.50	13600	6200	1373		1373	1373		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1173150	-986100	-327400		-327400	-327400		
Varsaminte din sectiunea de functionare	37.02.04	1173150	986100	327400		327400	327400		
III. OPERATIUNI FINANCIARE	00.16			15461		15461	15461		
Incasari din rambursarea împrumuturilor acordate	40.02			15461		15461	15461		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14			15461		15461	15461		
IV. SUBVENTII	00.17	50000	10000	2592		2592	2592		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	50000	10000	2592		2592	2592		
Subventii de la bugetul de stat	42.02	50000	10000	2592		2592	2592		
B. Curente	00.20	50000	10000	2592		2592	2592		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50000	10000	2592		2592	2592		
TOTAL VENITURI	00.01	3959540	1831150	3086120	665046	2421074	2638851		447269
VENITURI PROPRII	49.90	1864390	1089410	1693088	665046	1028042	1245819		447269
I. VENITURI CURENTE	00.02	3909540	1821150	3083528	665046	2418482	2636259		447269
A. VENITURI FISCALE	00.03	4912090	2718050	2929604	257395	2672209	2835817		93787
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1160600	733300	755224		755224	755224		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	1160600	733300	755224		755224	755224		

DENUMIREA INDICATORILOR	Cod indicator	revederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cal decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe venit	03.02	4600	2300	858		858	858		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4600	2300	858		858	858		
Cote si sume defalcate din impozitul pe venit	04.02	1156000	731000	754366		754366	754366		
Cote defalcate din impozitul pe venit	04.02.01	310000	155000	214413		214413	214413		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	846000	576000	539953		539953	539953		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	367220	183910	330727	197309	133418	253969		76758
Impozite si taxe pe proprietate	07.02	367220	183910	330727	197309	133418	253969		76758
Impozit si taxa pe cladiri	07.02.01	98870	49000	86721	37789	48932	76709		10012
Impozit pe cladiri de la persoane fizice	07.02.01.01	84110	42000	73293	26346	46947	66947		6346
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14760	7000	13428	11443	1985	9762		3666
Impozit si taxa pe teren	07.02.02	260100	130910	239448	159520	79928	172702		66746
Impozit pe terenuri de la persoane fizice	07.02.02.01	119290	60000	79811	50883	28928	64482		15329
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1410	910	2220	80	2140	2220		
Impozitul pe terenul din extravilan	07.02.02.03	139400	70000	157417	108557	48860	106000		51417
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8250	4000	4558		4558	4558		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	3344240	1780840	1821544	56120	1765424	1805481		16063
Sume defalcate din TVA	11.02	3218300	1717840	1717840		1717840	1717840		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1247300	731840	731840		731840	731840		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1971000	986000	986000		986000	986000		
Taxe pe servicii specifice	15.02	110							
Alte taxe pe servicii specifice	15.02.50	110							
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	125830	63000	103704	56120	47584	87641		16063

DENUMIREA INDICATORILOR	Cod indicator	revederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport	16.02.02	122480	61000	100617	56120	44497	84554		16063
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	101310	50000	74953	37859	37094	69529		5424
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	21170	11000	25664	18261	7403	15025		10639
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3350	2000	3087		3087	3087		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	40030	20000	22109	3966	18143	21143		966
Alte impozite si taxe fiscale	18.02	40030	20000	22109	3966	18143	21143		966
Alte impozite si taxe	18.02.50	40030	20000	22109	3966	18143	21143		966
C. VENITURI NEFISCALE	00.12	-1002550	-896900	153924	407651	-253727	-199558		353482
C1. VENITURI DIN PROPRIETATE	00.13	57060	33000	98877	56976	41901	55953		42924
Venituri din proprietate	30.02	57060	33000	98877	56976	41901	55953		42924
Venituri din concesiuni si inchirieri	30.02.05	57060	33000	98877	56976	41901	55953		42924
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57060	33000	98877	56976	41901	55953		42924
C2. VANZARI DE BUNURI SI SERVICII	00.14	-1059610	-929900	55047	350675	-295628	-255511		310558
Venituri din taxe administrative, eliberari permise	34.02	16420	8000	7822		7822	7822		
Taxe extrajudiciare de timbru	34.02.02	16420	8000	7570		7570	7570		
Alte venituri din taxe administrative, eliberari permise	34.02.50			252		252	252		
Amenzi, penalitati si confiscari	35.02	83520	42000	373252	350675	22577	62694		310558
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	83520	42000	373252	350675	22577	62694		310558
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	83520	42000	373252	350675	22577	62694		310558
Diverse venituri	36.02	13600	6200	1373		1373	1373		
Alte venituri	36.02.50	13600	6200	1373		1373	1373		
Transferuri voluntare, altele decat subventiile	37.02	-1173150	-986100	-327400		-327400	-327400		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1173150	-986100	-327400		-327400	-327400		
IV. SUBVENTII	00.17	50000	10000	2592		2592	2592		

DENUMIREA INDICATORILOR	Cod indicator	revederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	50000	10000	2592		2592	2592		
Subventii de la bugetul de stat	42.02	50000	10000	2592		2592	2592		
B. Curente	00.20	50000	10000	2592		2592	2592		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50000	10000	2592		2592	2592		
TOTAL VENITURI	00.01	1173150	986100	342861		342861	342861		
VENITURI PROPRII	49.90			15461		15461	15461		
I. VENITURI CURENTE	00.02	1173150	986100	327400		327400	327400		
C. VENITURI NEFISCALE	00.12	1173150	986100	327400		327400	327400		
C2. VANZARI DE BUNURI SI SERVICII	00.14	1173150	986100	327400		327400	327400		
Transferuri voluntare, altele decat subventiile	37.02	1173150	986100	327400		327400	327400		
Varsaminte din sectiunea de functionare	37.02.04	1173150	986100	327400		327400	327400		
Incasari din rambursarea imprumuturilor acordate	40.02			15461		15461	15461		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14			15461		15461	15461		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FARCAS GABRIELA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02	700000	6132690	3817250	3817250	3817250	1795681	2021569	1473400
Partea I-a SERVICII PUBLICE GENERALE	50.02	700000	2448100	1506700	1506700	1506700	888600	618100	670535
Autoritati publice si actiuni externe	51.02	700000	2298100	1506700	1506700	1506700	888600	618100	670535
Autoritati executive si legislative	51.02.01	700000	2298100	1506700	1506700	1506700	888600	618100	670535
Autoritati executive	51.02.01.03	700000	2298100	1506700	1506700	1506700	888600	618100	670535
Alte servicii publice generale	54.02		150000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		150000						
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		5000	5000	5000	5000	1480	3520	1480
Ordine publica si siguranta nationala	61.02		5000	5000	5000	5000	1480	3520	1480
Protectie civila si protectia contra incendiilor	61.02.05		5000	5000	5000	5000	1480	3520	1480
Partea a III-a Cheltuieli Social - Culturale	63.02		2110440	976730	976730	976730	747684	229046	755568
Invatamant	65.02		372000	230700	230700	230700	126631	104069	127813
Invatamant prescolar si primar	65.02.03		82000	60000	60000	60000	35346	24654	36340
Invatamant prescolar	65.02.03.01		36000	30000	30000	30000	19542	10458	21117
Invatamant primar	65.02.03.02		46000	30000	30000	30000	15804	14196	15223
Invatamant secundar	65.02.04		275000	162000	162000	162000	84235	77765	84423
Invatamant secundar inferior	65.02.04.01		125000	74000	74000	74000	65142	8858	66561
Invatamant secundar superior	65.02.04.02		148000	88000	88000	88000	19093	68907	17814
Invatamant profesional	65.02.04.03		2000						48
Alte cheltuieli in domeniul invatamantului	65.02.50		15000	8700	8700	8700	7050	1650	7050
Sanatate	66.02		24000	18000	18000	18000	7649	10351	9236
Alte cheltuieli in domeniul sanatatii	66.02.50		24000	18000	18000	18000	7649	10351	9236
Alte institutii si actiuni sanitare	66.02.50.50		24000	18000	18000	18000	7649	10351	9236

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Cultura, recreere si religie	67.02		337590	83410	83410	83410	69097	14313	69742
Servicii culturale	67.02.03		216590	62410	62410	62410	49097	13313	49742
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		52870	27030	27030	27030	24506	2524	24828
Camine culturale	67.02.03.07		163720	35380	35380	35380	24591	10789	24914
Servicii recreative si sportive	67.02.05		51000	1000	1000	1000		1000	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		51000	1000	1000	1000		1000	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		70000	20000	20000	20000	20000		20000
Asigurari si asistenta sociala	68.02		1376850	644620	644620	644620	544307	100313	548777
Asistenta sociala in caz de boli si invaliditati	68.02.05		1274550	602480	602480	602480	540341	62139	544811
Asistenta sociala in caz de invaliditate	68.02.05.02		1274550	602480	602480	602480	540341	62139	544811
Prevenirea excluderii sociale	68.02.15		70300	20140	20140	20140	2766	17374	2766
Ajutor social	68.02.15.01		70300	20140	20140	20140	2766	17374	2766
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		32000	22000	22000	22000	1200	20800	1200
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		32000	22000	22000	22000	1200	20800	1200
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		168000	82720	82720	82720	35817	46903	35817
Locuinte, servicii si dezvoltare publica	70.02		110000	62620	62620	62620	30849	31771	30849
Iluminat public si electrificari rurale	70.02.06		110000	62620	62620	62620	30849	31771	30849
Protectia mediului	74.02		58000	20100	20100	20100	4968	15132	4968
Salubritate si gestiunea deseurilor	74.02.05		58000	20100	20100	20100	4968	15132	4968
Salubritate	74.02.05.01		58000	20100	20100	20100	4968	15132	4968
Partea a V-a Actiuni economice	79.02		1401150	1246100	1246100	1246100	122100	1124000	10000
Actiuni generale economice, comerciale si de munca	80.02		18000	10000	10000	10000	10000		10000
Actiuni generale economice si comerciale	80.02.01		18000	10000	10000	10000	10000		10000
Prevenire si combatere inundatii si gheturi	80.02.01.06		18000	10000	10000	10000	10000		10000

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Transporturi	84.02		1383150	1236100	1236100	1236100	112100	1124000	
Transport rutier	84.02.03		1383150	1236100	1236100	1236100	112100	1124000	
Drumuri si poduri	84.02.03.01		1383150	1236100	1236100	1236100	112100	1124000	
Rezerve, Excedent/Deficit	96.02		-1000000	-1000000			1186031		
Excedent	98.02						1186031		
Excedentul sectiunii de functionare	98.02.96						1163514		
Excedentul sectiunii de dezvoltare	98.02.97						22517		
Deficit	99.02		-1000000	-1000000					
Deficitul sectiunii de dezvoltare	99.02.97		-1000000	-1000000					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF		3959540	1831150	1831150	1831150	1475337	355813	1473400
Partea I-a SERVICII PUBLICE GENERALE	50.02		1728100	806700	806700	806700	680356	126344	670535
Autoritati publice si actiuni externe	51.02		1578100	806700	806700	806700	680356	126344	670535
Autoritati executive si legislative	51.02.01		1578100	806700	806700	806700	680356	126344	670535
Autoritati executive	51.02.01.03		1578100	806700	806700	806700	680356	126344	670535
Alte servicii publice generale	54.02		150000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		150000						
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		5000	5000	5000	5000	1480	3520	1480
Ordine publica si siguranta nationala	61.02		5000	5000	5000	5000	1480	3520	1480
Protectie civila si protectia contra incendiilor	61.02.05		5000	5000	5000	5000	1480	3520	1480
Partea a III-a Cheltuieli Social - Culturale	63.02		2010440	926730	926730	926730	747684	179046	755568
Invatamant	65.02		322000	180700	180700	180700	126631	54069	127813
Invatamant prescolar si primar	65.02.03		82000	60000	60000	60000	35346	24654	36340
Invatamant prescolar	65.02.03.01		36000	30000	30000	30000	19542	10458	21117
Invatamant primar	65.02.03.02		46000	30000	30000	30000	15804	14196	15223
Invatamant secundar	65.02.04		225000	112000	112000	112000	84235	27765	84423
Invatamant secundar inferior	65.02.04.01		125000	74000	74000	74000	65142	8858	66561
Invatamant secundar superior	65.02.04.02		98000	38000	38000	38000	19093	18907	17814
Invatamant profesional	65.02.04.03		2000						

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli in domeniul invatamantului	65.02.50		15000	8700	8700	8700	7050	1650	7050
Sanatate	66.02		24000	18000	18000	18000	7649	10351	9236
Alte cheltuieli in domeniul sanatatii	66.02.50		24000	18000	18000	18000	7649	10351	9236
Alte institutii si actiuni sanitare	66.02.50.50		24000	18000	18000	18000	7649	10351	9236
Cultura, recreere si religie	67.02		287590	83410	83410	83410	69097	14313	69742
Servicii culturale	67.02.03		216590	62410	62410	62410	49097	13313	49742
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		52870	27030	27030	27030	24506	2524	24828
Camine culturale	67.02.03.07		163720	35380	35380	35380	24591	10789	24914
Servicii recreative si sportive	67.02.05		1000	1000	1000	1000		1000	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		1000	1000	1000	1000		1000	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		70000	20000	20000	20000	20000		20000
Asigurari si asistenta sociala	68.02		1376850	644620	644620	644620	544307	100313	548777
Asistenta sociala in caz de boli si invaliditati	68.02.05		1274550	602480	602480	602480	540341	62139	544811
Asistenta sociala in caz de invaliditate	68.02.05.02		1274550	602480	602480	602480	540341	62139	544811
Prevenirea excluderii sociale	68.02.15		70300	20140	20140	20140	2766	17374	2766
Ajutor social	68.02.15.01		70300	20140	20140	20140	2766	17374	2766
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		32000	22000	22000	22000	1200	20800	1200
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		32000	22000	22000	22000	1200	20800	1200
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		168000	82720	82720	82720	35817	46903	35817
Locuinte, servicii si dezvoltare publica	70.02		110000	62620	62620	62620	30849	31771	30849
Iluminat public si electrificari rurale	70.02.06		110000	62620	62620	62620	30849	31771	30849
Protectia mediului	74.02		58000	20100	20100	20100	4968	15132	4968
Salubritate si gestiunea deseurilor	74.02.05		58000	20100	20100	20100	4968	15132	4968
Salubritate	74.02.05.01		58000	20100	20100	20100	4968	15132	4968
Partea a V-a Actiuni economice	79.02		48000	10000	10000	10000	10000		10000

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Actiuni generale economice, comerciale si de munca	80.02		18000	10000	10000	10000	10000		10000
Actiuni generale economice si comerciale	80.02.01		18000	10000	10000	10000	10000		10000
Prevenire si combatere inundatii si gheturi	80.02.01.06		18000	10000	10000	10000	10000		10000
Transporturi	84.02		30000						
Transport rutier	84.02.03		30000						
Drumuri si poduri	84.02.03.01		30000						
Rezerve, Excedent/Deficit	96.02						1163514		
Excedent	98.02						1163514		
Excedentul sectiunii de functionare	98.02.96						1163514		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD	700000	2173150	1986100	1986100	1986100	320344	1665756	
Partea I-a SERVICII PUBLICE GENERALE	50.02	700000	720000	700000	700000	700000	208244	491756	
Autoritati publice si actiuni externe	51.02	700000	720000	700000	700000	700000	208244	491756	
Autoritati executive si legislative	51.02.01	700000	720000	700000	700000	700000	208244	491756	
Autoritati executive	51.02.01.03	700000	720000	700000	700000	700000	208244	491756	
Partea a III-a Cheltuieli Social - Culturale	63.02		100000	50000	50000	50000		50000	
Invatamant	65.02		50000	50000	50000	50000		50000	
Invatamant secundar	65.02.04		50000	50000	50000	50000		50000	
Invatamant secundar superior	65.02.04.02		50000	50000	50000	50000		50000	
Cultura, recreere si religie	67.02		50000						
Servicii recreative si sportive	67.02.05		50000						
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		50000						
Partea a V-a Actiuni economice	79.02		1353150	1236100	1236100	1236100	112100	1124000	
Transporturi	84.02		1353150	1236100	1236100	1236100	112100	1124000	
Transport rutier	84.02.03		1353150	1236100	1236100	1236100	112100	1124000	
Drumuri si poduri	84.02.03.01		1353150	1236100	1236100	1236100	112100	1124000	
Rezerve, Excedent/Deficit	96.02		-1000000	-1000000			22517		
Excedent	98.02						22517		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Excedentul sectiunii de dezvoltare	98.02.97						22517		
Deficit	99.02		-1000000	-1000000					
Deficitul sectiunii de dezvoltare	99.02.97		-1000000	-1000000					

Conducatorul institutiei

ANTON IOSIF



Anton Iosif

Conducatorul compartimentului financiar - contabil

FARCAS GABRIELA

Farcas Gabriela

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 30-06-2018

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	16600	13600	5316		5316	5316		
VENITURI PROPRII	49.90	16600	13600	5316		5316	5316		
I. VENITURI CURENTE	00.02	16600	13600	5316		5316	5316		
C. VENITURI NEFISCALE	00.12	16600	13600	5316		5316	5316		
C2. VANZARI DE BUNURI SI SERVICII	00.14	16600	13600	5316		5316	5316		
Venituri din prestari de servicii si alte activitati	33.10	7600	7600	2010		2010	2010		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	1600	1600						
Alte venituri din prestari de servicii si alte activitati	33.10.50	6000	6000	2010		2010	2010		
Diverse venituri	36.10	9000	6000	3306		3306	3306		
Alte venituri	36.10.50	9000	6000	3306		3306	3306		
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	16600	13600	5316		5316	5316		
VENITURI PROPRII	49.90	16600	13600	5316		5316	5316		
I. VENITURI CURENTE	00.02	16600	13600	5316		5316	5316		
C. VENITURI NEFISCALE	00.12	16600	13600	5316		5316	5316		
C2. VANZARI DE BUNURI SI SERVICII	00.14	16600	13600	5316		5316	5316		
Venituri din prestari de servicii si alte activitati	33.10	7600	7600	2010		2010	2010		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	1600	1600						
Alte venituri din prestari de servicii si alte activitati	33.10.50	6000	6000	2010		2010	2010		
Diverse venituri	36.10	9000	6000	3306		3306	3306		

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	36.10.50	9000	6000	3306		3306	3306		

Conducatorul institutiei

ANTON IOSIF



Conducatorul compartimentului financiar - contabil

FARCAS GABRIELA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10		32500	29500	29500	29500	2947	26553	2948
Partea a III-a Cheltuieli Social - Culturale	63.10		9100	9100	9100	9100	247	8853	248
Cultura, recreere si religie	67.10		9100	9100	9100	9100	247	8853	248
Servicii culturale	67.10.03		9100	9100	9100	9100	247	8853	248
Alte servicii culturale	67.10.03.30		9100	9100	9100	9100	247	8853	248
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.10		23400	20400	20400	20400	2700	17700	2700
Locuinte, servicii si dezvoltare publica	70.10		12000	12000	12000	12000		12000	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		12000	12000	12000	12000		12000	
Protectia mediului	74.10		11400	8400	8400	8400	2700	5700	2700
Salubritate si gestiunea deseurilor	74.10.05		11400	8400	8400	8400	2700	5700	2700
Salubritate	74.10.05.01		11400	8400	8400	8400	2700	5700	2700
Rezerve, Excedent/Deficit	96.10		-15900	-15900			2369		
Excedent	98.10						2369		
Excedentul sectiunii de functionare	98.10.96						2369		
Deficit	99.10		-15900	-15900					
Deficitul sectiunii de functionare	99.10.96		-15900	-15900					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF		32500	29500	29500	29500	2947	26553	2948
Partea a III-a Cheltuieli Social - Culturale	63.10		9100	9100	9100	9100	247	8853	248
Cultura, recreere si religie	67.10		9100	9100	9100	9100	247	8853	248
Servicii culturale	67.10.03		9100	9100	9100	9100	247	8853	248
Alte servicii culturale	67.10.03.30		9100	9100	9100	9100	247	8853	248
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.10		23400	20400	20400	20400	2700	17700	2700

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Locuinte, servicii si dezvoltare publica	70.10		12000	12000	12000	12000		12000	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		12000	12000	12000	12000		12000	
Protectia mediului	74.10		11400	8400	8400	8400	2700	5700	2700
Salubritate si gestiunea deseurilor	74.10.05		11400	8400	8400	8400	2700	5700	2700
Salubritate	74.10.05.01		11400	8400	8400	8400	2700	5700	2700
Rezerve, Excedent/Deficit	96.10		-15900	-15900			2369		
Excedent	98.10						2369		
Excedentul sectiunii de functionare	98.10.96						2369		
Deficit	99.10		-15900	-15900					
Deficitul sectiunii de functionare	99.10.96		-15900	-15900					

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FARCAS GABRIELA

BALANTA
De la data de 01.01.2018 pana la data de 30.06.2018

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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 alcătuiesc domeniul public al unităților administra	0.00	34,343,189.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,343,189.02	0.00	34,343,189.02
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	34,343,189.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,343,189.02	0.00	34,343,189.02
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	34,343,189.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,343,189.02	0.00	34,343,189.02
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	924,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,786.00	0.00	924,786.00
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	924,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,786.00	0.00	924,786.00
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	924,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,786.00	0.00	924,786.00
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	33,078,581.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,078,581.02	0.00	33,078,581.02
103.00.00.02.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	2,197,090.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,090.29	0.00	2,197,090.29
103.00.00.02.01.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	2,197,090.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,090.29	0.00	2,197,090.29
103.00.00.02.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	2,197,090.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,090.29	0.00	2,197,090.29
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	30,881,490.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,881,490.73	0.00	30,881,490.73
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	30,881,490.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,881,490.73	0.00	30,881,490.73
103.00.00.03	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	339,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,822.00	0.00	339,822.00
103.00.00.03.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Echipamen	0.00	339,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,822.00	0.00	339,822.00
103.00.00.03.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Echipamen	0.00	339,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,822.00	0.00	339,822.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	2,148,364.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,364.41	0.00	2,148,364.41
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	2,148,364.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,364.41	0.00	2,148,364.41
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	2,148,364.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,364.41	0.00	2,148,364.41
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	1,936,972.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,972.18	0.00	1,936,972.18
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	1,936,972.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,972.18	0.00	1,936,972.18
104.01.01.01.01.01.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	31,548.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,548.18	0.00	31,548.18
104.01.01.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	1,905,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,424.00	0.00	1,905,424.00
104.01.01.02	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	126,608.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,608.23	0.00	126,608.23
104.01.01.02.09	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții -	0.00	126,608.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,608.23	0.00	126,608.23
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții -	0.00	126,608.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,608.23	0.00	126,608.23
104.01.01.04	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	84,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,784.00	0.00	84,784.00
104.01.01.04.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	84,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,784.00	0.00	84,784.00
117	Rezultatul reportat	0.00	3,634,774.93	0.00	0.00	6,113,288.11	7,044,088.69	6,113,288.11	7,044,088.69	7,283,549.60	11,849,125.11	0.00	4,565,575.51
117.00	Rezultatul reportat	0.00	3,634,774.93	0.00	0.00	6,113,288.11	7,044,088.69	6,113,288.11	7,044,088.69	7,283,549.60	11,849,125.11	0.00	4,565,575.51

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Saldo precedente		Rulaje Lunare		Rulaj Cumulat		Tota sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117.00.00	Rezultatul reportat	0.00	3,634,774.93	0.00	0.00	6,113,288.11	7,044,088.69	6,113,288.11	7,044,088.69	7,283,549.60	11,849,125.11	0.00	4,565,575.51
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget	0.00	151,958.37	0.00	0.00	56,021.00	114,021.00	56,021.00	114,021.00	56,021.00	265,979.37	0.00	209,958.37
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	3,434,268.46	0.00	0.00	6,053,652.76	6,930,067.69	6,053,652.76	6,930,067.69	7,223,914.25	11,534,597.64	0.00	4,310,683.39
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii	0.00	48,548.10	0.00	0.00	3,614.35	0.00	3,614.35	0.00	3,614.35	48,548.10	0.00	44,933.75
121	Rezultatul patrimonial	0.00	816,779.58	0.00	0.00	7,079,805.34	5,674,589.04	7,079,805.34	5,674,589.04	9,999,017.20	9,410,580.48	588,436.72	0.00
121.00	Rezultatul patrimonial	0.00	816,779.58	0.00	0.00	7,079,805.34	5,674,589.04	7,079,805.34	5,674,589.04	9,999,017.20	9,410,580.48	588,436.72	0.00
121.00.00	Rezultatul patrimonial	0.00	816,779.58	0.00	0.00	7,079,805.34	5,674,589.04	7,079,805.34	5,674,589.04	9,999,017.20	9,410,580.48	588,436.72	0.00
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget	56,021.00	0.00	0.00	0.00	1,867,466.00	56,021.00	1,867,466.00	56,021.00	1,923,487.00	56,021.00	1,867,466.00	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	876,414.93	0.00	0.00	5,209,391.89	5,609,637.69	5,209,391.89	5,609,637.69	8,068,968.40	9,345,629.13	0.00	1,276,660.73
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii	3,614.35	0.00	0.00	0.00	2,947.45	8,930.35	2,947.45	8,930.35	6,561.80	8,930.35	0.00	2,368.55
151	Provizioane	0.00	1,660,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,670.00	0.00	1,660,670.00
151.02	Provizioane peste 1 an	0.00	1,660,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,670.00	0.00	1,660,670.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	1,660,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,670.00	0.00	1,660,670.00
151.02.03.02.A	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	1,660,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,670.00	0.00	1,660,670.00
208	Alte active fixe necorporale	94,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,696.00	0.00	94,696.00	0.00
208.01	Programe informatice	40,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,263.00	0.00	40,263.00	0.00
208.01.00	Programe informatice	40,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,263.00	0.00	40,263.00	0.00
208.01.00.02	Programe informatice - Dom.Privat	40,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,263.00	0.00	40,263.00	0.00
208.01.00.02.02	Programe informatice - Dom.Privat al UAT	40,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,263.00	0.00	40,263.00	0.00
208.01.00.02.02.02.A	Programe informatice - Dom.Privat al UAT.A. Integral de la buget	40,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,263.00	0.00	40,263.00	0.00
208.02	Alte active fixe necorporale	54,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,433.00	0.00	54,433.00	0.00
208.02.00	Alte active fixe necorporale	54,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,433.00	0.00	54,433.00	0.00
208.02.00.02	Alte active fixe necorporale - Dom.Privat	54,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,433.00	0.00	54,433.00	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom.Privat al UAT	54,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,433.00	0.00	54,433.00	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom.Privat al UAT	54,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,433.00	0.00	54,433.00	0.00
211	Terenuri si amenajari la terenuri	2,830,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830,210.00	0.00	2,830,210.00	0.00
211.01	Terenuri	2,830,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830,210.00	0.00	2,830,210.00	0.00
211.01.00	Terenuri	2,830,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830,210.00	0.00	2,830,210.00	0.00
211.01.00.01	Terenuri - Dom. Public	924,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,786.00	0.00	924,786.00	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	924,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,786.00	0.00	924,786.00	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	924,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,786.00	0.00	924,786.00	0.00
211.01.00.02	Terenuri - Dom. Privat	1,905,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,424.00	0.00	1,905,424.00	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	1,905,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,424.00	0.00	1,905,424.00	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	1,905,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,424.00	0.00	1,905,424.00	0.00
212	Constructii	33,205,189.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,205,189.25	0.00	33,205,189.25	0.00
212.01	Constructii - infrastructura drumuri	2,197,090.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,090.29	0.00	2,197,090.29	0.00
212.01.01	Constructii - drumuri publice	2,197,090.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,090.29	0.00	2,197,090.29	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Tota		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.01.01	Construcții - drumuri publice din Domeniul Public	2,197,090.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,090.29	0.00	2,197,090.29	0.00
212.01.01.01.02	Construcții - drumuri publice din Domeniul Public al U.A.T.	2,197,090.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,090.29	0.00	2,197,090.29	0.00
212.01.01.01.02.02.A	Construcții - drumuri publice din Domeniul Public al U.A.T.	2,197,090.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,090.29	0.00	2,197,090.29	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	31,008,098.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,008,098.96	0.00	31,008,098.96	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	31,008,098.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,008,098.96	0.00	31,008,098.96	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public	30,881,490.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,881,490.73	0.00	30,881,490.73	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	30,881,490.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,881,490.73	0.00	30,881,490.73	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	30,881,490.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,881,490.73	0.00	30,881,490.73	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	126,608.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,608.23	0.00	126,608.23	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	126,608.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,608.23	0.00	126,608.23	0.00
212.09.01.02.02.02	Construcții - alte active fixe încadrate în grupa construcții neamortizabile -	126,608.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,608.23	0.00	126,608.23	0.00
212.09.01.02.02.02.A	Construcții - alte active fixe încadrate în grupa construcții neamortizabile -	126,608.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,608.23	0.00	126,608.23	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	632,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,091.00	0.00	632,091.00	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	511,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,563.00	0.00	511,563.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	511,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,563.00	0.00	511,563.00	0.00
213.01.00.01	Echipamente tehnologice - Dom. Public	339,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,822.00	0.00	339,822.00	0.00
213.01.00.01.02	Echipamente tehnologice - Dom. Public al UAT	339,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,822.00	0.00	339,822.00	0.00
213.01.00.01.02.02.A	Echipamente tehnologice - Dom. Public al UAT	339,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,822.00	0.00	339,822.00	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	171,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,741.00	0.00	171,741.00	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	171,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,741.00	0.00	171,741.00	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	171,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,741.00	0.00	171,741.00	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integral de la bu	171,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,741.00	0.00	171,741.00	0.00
213.03	Mijloace de transport	120,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,528.00	0.00	120,528.00	0.00
213.03.00	Mijloace de transport	120,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,528.00	0.00	120,528.00	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	120,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,528.00	0.00	120,528.00	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	120,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,528.00	0.00	120,528.00	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	120,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,528.00	0.00	120,528.00	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	120,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,528.00	0.00	120,528.00	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	389,068.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,068.81	0.00	389,068.81	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	389,068.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,068.81	0.00	389,068.81	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	389,068.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,068.81	0.00	389,068.81	0.00
214.00.00.01	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	31,548.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,548.18	0.00	31,548.18	0.00
214.00.00.01.01	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	31,548.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,548.18	0.00	31,548.18	0.00
214.00.00.01.01.01.A	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	31,548.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,548.18	0.00	31,548.18	0.00
214.00.00.02	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	357,520.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,520.63	0.00	357,520.63	0.00
214.00.00.02.02	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	357,520.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,520.63	0.00	357,520.63	0.00
214.00.00.02.02.01	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	272,736.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,736.63	0.00	272,736.63	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Tota		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00.02.02.01.02.A	Mobilier, aparatura birou, echipamente de protecție a valorilor u	272,736.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,736.63	0.00	272,736.63	0.00
214.00.00.02.02.02	Mobilier, aparatura birou, echipamente de protecție a valorilor u	84,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,784.00	0.00	84,784.00	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birou, echipamente de protecție a valorilor u	84,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,784.00	0.00	84,784.00	0.00
231	Active fixe corporale in curs de executie	2,521,860.34	0.00	0.00	0.00	320,345.22	0.00	320,345.22	0.00	2,842,205.56	0.00	2,842,205.56	0.00
231.00	Active fixe corporale in curs de executie	2,521,860.34	0.00	0.00	0.00	320,345.22	0.00	320,345.22	0.00	2,842,205.56	0.00	2,842,205.56	0.00
231.00.00	Active fixe corporale in curs de executie	2,521,860.34	0.00	0.00	0.00	320,345.22	0.00	320,345.22	0.00	2,842,205.56	0.00	2,842,205.56	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	2,521,860.34	0.00	0.00	0.00	320,345.22	0.00	320,345.22	0.00	2,842,205.56	0.00	2,842,205.56	0.00
231.00.00.02.01.02.A	DRUMURI BL 2016.A. Integral de la buget	1,652,446.07	0.00	0.00	0.00	112,100.00	0.00	112,100.00	0.00	1,764,546.07	0.00	1,764,546.07	0.00
231.00.00.02.01.A	Active fixe corporale in curs de executie - Constructii.A. Integral de la buget	102,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,030.00	0.00	102,030.00	0.00
231.00.00.02.02.02.A	BAZA SPORTIVA.A. Integral de la buget	268,911.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,911.67	0.00	268,911.67	0.00
231.00.00.02.03.02.A	DRUM GALA. Integral de la buget	34,917.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,917.18	0.00	34,917.18	0.00
231.00.00.02.04.02.A	GRADINITA.A. Integral de la buget	323,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,112.00	0.00	323,112.00	0.00
231.00.00.02.08.02.A	Gredinita FEADR.A. Integral de la buget	0.00	0.00	0.00	0.00	7,623.40	0.00	7,623.40	0.00	7,623.40	0.00	7,623.40	0.00
231.00.00.02.09.02.A	PNDL 3.5 KM.A. Integral de la buget	66,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,246.00	0.00	66,246.00	0.00
231.00.00.02.10.02.A	DRUM CFR SI AFIR.A. Integral de la buget	74,197.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,197.42	0.00	74,197.42	0.00
231.00.00.02.11.02.A	Executie gradinita AFIR.A. Integral de la buget	0.00	0.00	0.00	0.00	200,621.82	0.00	200,621.82	0.00	200,621.82	0.00	200,621.82	0.00
260	Titluri de participare	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260.02	Titluri de participare necotate	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260.02.00	Titluri de participare necotate	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260.02.00.02.A	Titluri de participare necotate	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,861.00	0.00	53,861.00
280.08	Amortizarea altor active fixe necorporale	0.00	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,861.00	0.00	53,861.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,861.00	0.00	53,861.00
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,861.00	0.00	53,861.00
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,861.00	0.00	53,861.00
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,861.00	0.00	53,861.00
281	Amortizari privind activele fixe corporale	0.00	98,805.66	0.00	0.00	87,366.20	87,366.20	87,366.20	87,366.20	87,366.20	186,171.86	0.00	98,805.66
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	87,366.20	0.00	0.00	87,366.20	87,366.20	87,366.20	87,366.20	87,366.20	174,732.40	0.00	87,366.20
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	87,366.20	0.00	0.00	87,366.20	0.00	87,366.20	0.00	87,366.20	87,366.20	0.00	0.00
281.03.00.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	87,366.20	0.00	0.00	87,366.20	0.00	87,366.20	0.00	87,366.20	87,366.20	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	48,820.00	0.00	48,820.00	0.00	48,820.00	0.00	48,820.00
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	48,820.00	0.00	48,820.00	0.00	48,820.00	0.00	48,820.00
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	48,820.00	0.00	48,820.00	0.00	48,820.00	0.00	48,820.00
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	38,546.20	0.00	38,546.20	0.00	38,546.20	0.00	38,546.20
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	38,546.20	0.00	38,546.20	0.00	38,546.20	0.00	38,546.20
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	38,546.20	0.00	38,546.20	0.00	38,546.20	0.00	38,546.20
281.04	Amortizarea mobilierului, aparaturii biroce, echipamentelor de protecție a	0.00	11,439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,439.46	0.00	11,439.46

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	11,439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,439.46	0.00	11,439.46
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	11,439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,439.46	0.00	11,439.46
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	11,439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,439.46	0.00	11,439.46
302	Materiale consumabile	7,920.97	0.00	0.00	0.00	32,100.81	21,832.22	32,100.81	21,832.22	40,021.77	21,832.22	18,189.55	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	8,074.18	4,160.26	8,074.18	4,160.26	8,074.18	4,160.26	3,913.92	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	8,074.18	4,160.26	8,074.18	4,160.26	8,074.18	4,160.26	3,913.92	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget	0.00	0.00	0.00	0.00	8,074.18	4,160.26	8,074.18	4,160.26	8,074.18	4,160.26	3,913.92	0.00
302.08	Alte materiale consumabile	7,920.97	0.00	0.00	0.00	24,026.63	17,671.96	24,026.63	17,671.96	31,947.59	17,671.96	14,275.63	0.00
302.08.00	Alte materiale consumabile	7,920.97	0.00	0.00	0.00	24,026.63	17,671.96	24,026.63	17,671.96	31,947.59	17,671.96	14,275.63	0.00
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget	7,920.97	0.00	0.00	0.00	24,026.63	17,671.96	24,026.63	17,671.96	31,947.59	17,671.96	14,275.63	0.00
303	Materiale de natura obiectelor de inventar	605,083.63	0.00	0.00	0.00	3,575.11	0.00	3,575.11	0.00	608,658.74	0.00	608,658.74	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	19,408.47	0.00	0.00	0.00	3,575.11	0.00	3,575.11	0.00	22,983.58	0.00	22,983.58	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	19,408.47	0.00	0.00	0.00	3,575.11	0.00	3,575.11	0.00	22,983.58	0.00	22,983.58	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la b	19,408.47	0.00	0.00	0.00	3,575.11	0.00	3,575.11	0.00	22,983.58	0.00	22,983.58	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	585,675.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,675.16	0.00	585,675.16	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	585,675.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,675.16	0.00	585,675.16	0.00
303.02.00.01.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	107,928.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,928.37	0.00	107,928.37	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	477,746.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,746.79	0.00	477,746.79	0.00
401	Furnizori	0.00	0.00	0.00	0.00	331,823.60	335,403.60	331,823.60	335,403.60	331,823.60	335,403.60	0.00	3,580.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	331,823.60	335,403.60	331,823.60	335,403.60	331,823.60	335,403.60	0.00	3,580.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	331,823.60	335,403.60	331,823.60	335,403.60	331,823.60	335,403.60	0.00	3,580.00
401.01.00.01.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	241,876.15	245,456.15	241,876.15	245,456.15	241,876.15	245,456.15	0.00	3,580.00
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantate integral din veniturii proprii	0.00	0.00	0.00	0.00	2,947.45	2,947.45	2,947.45	2,947.45	2,947.45	2,947.45	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	320,345.22	320,345.22	320,345.22	320,345.22	320,345.22	320,345.22	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	208,245.22	208,245.22	208,245.22	208,245.22	208,245.22	208,245.22	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	208,245.22	208,245.22	208,245.22	208,245.22	208,245.22	208,245.22	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	208,245.22	208,245.22	208,245.22	208,245.22	208,245.22	208,245.22	0.00	0.00
404.02	Furnizori de active fixe	0.00	0.00	0.00	0.00	112,100.00	112,100.00	112,100.00	112,100.00	112,100.00	112,100.00	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	112,100.00	112,100.00	112,100.00	112,100.00	112,100.00	112,100.00	0.00	0.00
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	112,100.00	112,100.00	112,100.00	112,100.00	112,100.00	112,100.00	0.00	0.00
421	Personal - salarii datorate	0.00	98,195.00	0.00	0.00	2,808,742.00	2,829,262.00	2,808,742.00	2,829,262.00	2,808,742.00	2,927,457.00	0.00	118,715.00
421.00	Personal - salarii datorate	0.00	98,195.00	0.00	0.00	2,808,742.00	2,829,262.00	2,808,742.00	2,829,262.00	2,808,742.00	2,927,457.00	0.00	118,715.00
421.00.00	Personal - salarii datorate	0.00	98,195.00	0.00	0.00	2,808,742.00	2,829,262.00	2,808,742.00	2,829,262.00	2,808,742.00	2,927,457.00	0.00	118,715.00
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	1,733,725.00	1,753,111.00	1,733,725.00	1,753,111.00	1,733,725.00	1,753,111.00	0.00	19,386.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	98,195.00	0.00	0.00	1,075,017.00	1,076,151.00	1,075,017.00	1,076,151.00	1,075,017.00	1,174,346.00	0.00	99,329.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	101.00	0.00	0.00	30,375.00	30,888.00	30,375.00	30,888.00	30,375.00	30,989.00	0.00	614.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Solduri precedente		Rulaje Lunare		Rulaj Cumulat		Total		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01	Retineri din salarii datorate tertilor	0.00	101.00	0.00	0.00	30,375.00	30,888.00	30,375.00	30,888.00	30,375.00	30,989.00	0.00	614.00
427.01.00	Retineri din salarii datorate tertilor	0.00	101.00	0.00	0.00	30,375.00	30,888.00	30,375.00	30,888.00	30,375.00	30,989.00	0.00	614.00
427.01.00.01	CAR	0.00	0.00	0.00	0.00	9,940.00	9,960.00	9,940.00	9,960.00	9,940.00	9,960.00	0.00	20.00
427.01.00.01.01.A	CAR.A. Integral de la buget	0.00	0.00	0.00	0.00	9,940.00	9,960.00	9,940.00	9,960.00	9,940.00	9,960.00	0.00	20.00
427.01.00.02	Sindicat	0.00	0.00	0.00	0.00	6,324.00	6,673.00	6,324.00	6,673.00	6,324.00	6,673.00	0.00	349.00
427.01.00.02.01.A	Sindicat.A. Integral de la buget	0.00	0.00	0.00	0.00	6,324.00	6,673.00	6,324.00	6,673.00	6,324.00	6,673.00	0.00	349.00
427.01.00.03	Alte Rate, popriri	0.00	101.00	0.00	0.00	12,671.00	12,815.00	12,671.00	12,815.00	12,671.00	12,916.00	0.00	245.00
427.01.00.03.01.A	Alte Rate, popriri.A. Integral de la buget	0.00	0.00	0.00	0.00	10,450.00	10,550.00	10,450.00	10,550.00	10,450.00	10,550.00	0.00	100.00
427.01.00.03.02.A	Alte Rate, popriri.A. Integral de la buget	0.00	101.00	0.00	0.00	2,221.00	2,265.00	2,221.00	2,265.00	2,221.00	2,366.00	0.00	145.00
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
427.01.00.04.01.A	Obligatii de intretinere (pensii alimentare).A. Integral de la buget	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	3,296.99	0.00	0.00	34,385.00	34,385.00	34,385.00	34,385.00	34,385.00	37,681.99	0.00	3,296.99
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	3,296.99	0.00	0.00	34,385.00	34,385.00	34,385.00	34,385.00	34,385.00	37,681.99	0.00	3,296.99
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	3,296.99	0.00	0.00	34,385.00	34,385.00	34,385.00	34,385.00	34,385.00	37,681.99	0.00	3,296.99
428.01.01.01.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	6,794.00	6,794.00	6,794.00	6,794.00	6,794.00	6,794.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	3,296.99	0.00	0.00	27,591.00	27,591.00	27,591.00	27,591.00	27,591.00	30,887.99	0.00	3,296.99
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	0.00	0.00
429.00.00.01.A	Bursieri si doctoranzi.A. Integral de la buget	0.00	0.00	0.00	0.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	0.00	0.00
431	Asigurari sociale	0.00	51,449.00	0.00	0.00	1,050,056.00	1,134,289.00	1,050,056.00	1,134,289.00	1,050,056.00	1,185,738.00	0.00	135,682.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	21,844.00	0.00	0.00	53,050.00	27,504.00	53,050.00	27,504.00	53,050.00	49,348.00	0.00	-3,702.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	21,844.00	0.00	0.00	53,050.00	27,504.00	53,050.00	27,504.00	53,050.00	49,348.00	0.00	-3,702.00
431.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	31,206.00	27,504.00	31,206.00	27,504.00	31,206.00	27,504.00	0.00	-3,702.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buget	0.00	21,844.00	0.00	0.00	21,844.00	0.00	21,844.00	0.00	21,844.00	21,844.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	14,537.00	0.00	0.00	680,252.00	762,741.00	680,252.00	762,741.00	680,252.00	777,278.00	0.00	97,026.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	14,537.00	0.00	0.00	680,252.00	762,741.00	680,252.00	762,741.00	680,252.00	777,278.00	0.00	97,026.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	442,645.00	496,720.00	442,645.00	496,720.00	442,645.00	496,720.00	0.00	54,075.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	14,537.00	0.00	0.00	237,607.00	266,021.00	237,607.00	266,021.00	237,607.00	280,558.00	0.00	42,951.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,165.00	0.00	0.00	17,382.00	8,737.00	17,382.00	8,737.00	17,382.00	15,902.00	0.00	-1,480.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,165.00	0.00	0.00	17,382.00	8,737.00	17,382.00	8,737.00	17,382.00	15,902.00	0.00	-1,480.00
431.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	10,217.00	8,737.00	10,217.00	8,737.00	10,217.00	8,737.00	0.00	-1,480.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	7,165.00	0.00	0.00	7,165.00	0.00	7,165.00	0.00	7,165.00	7,165.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,567.00	0.00	0.00	249,068.00	276,202.00	249,068.00	276,202.00	249,068.00	283,769.00	0.00	34,701.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,567.00	0.00	0.00	249,068.00	276,202.00	249,068.00	276,202.00	249,068.00	283,769.00	0.00	34,701.00
431.04.00.01.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	152,394.00	169,917.00	152,394.00	169,917.00	152,394.00	169,917.00	0.00	17,523.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	7,567.00	0.00	0.00	96,674.00	106,285.00	96,674.00	106,285.00	96,674.00	113,852.00	0.00	17,178.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		T		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	208.00	0.00	0.00	523.00	270.00	523.00	270.00	523.00	478.00	0.00	-45.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	208.00	0.00	0.00	523.00	270.00	523.00	270.00	523.00	478.00	0.00	-45.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	315.00	270.00	315.00	270.00	315.00	270.00	0.00	-45.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	208.00	0.00	0.00	208.00	0.00	208.00	0.00	208.00	208.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	48,372.00	58,619.00	48,372.00	58,619.00	48,372.00	58,619.00	0.00	10,247.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	48,372.00	58,619.00	48,372.00	58,619.00	48,372.00	58,619.00	0.00	10,247.00
431.06.00.01.A	Contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	29,832.00	36,215.00	29,832.00	36,215.00	29,832.00	36,215.00	0.00	6,383.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,540.00	22,404.00	18,540.00	22,404.00	18,540.00	22,404.00	0.00	3,864.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	128.00	0.00	0.00	1,409.00	216.00	1,409.00	216.00	1,409.00	344.00	0.00	-1,065.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	128.00	0.00	0.00	1,409.00	216.00	1,409.00	216.00	1,409.00	344.00	0.00	-1,065.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUJASS.A. Integral de la	0.00	0.00	0.00	0.00	425.00	321.00	425.00	321.00	425.00	321.00	0.00	-104.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUJASS.A. Integral de la	0.00	128.00	0.00	0.00	984.00	-105.00	984.00	-105.00	984.00	23.00	0.00	-961.00
437	Asigurari pentru somaj	0.00	1,387.00	0.00	0.00	3,333.00	840.00	3,333.00	840.00	3,333.00	2,227.00	0.00	-1,106.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	689.00	0.00	0.00	1,661.00	840.00	1,661.00	840.00	1,661.00	1,529.00	0.00	-132.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	689.00	0.00	0.00	1,661.00	840.00	1,661.00	840.00	1,661.00	1,529.00	0.00	-132.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	972.00	840.00	972.00	840.00	972.00	840.00	0.00	-132.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	689.00	0.00	0.00	689.00	0.00	689.00	0.00	689.00	689.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	698.00	0.00	0.00	1,672.00	0.00	1,672.00	0.00	1,672.00	698.00	0.00	-974.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	698.00	0.00	0.00	1,672.00	0.00	1,672.00	0.00	1,672.00	698.00	0.00	-974.00
437.02.00.01.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la b	0.00	0.00	0.00	0.00	974.00	0.00	974.00	0.00	974.00	0.00	0.00	-974.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurari de somaj.A. Integral de la b	0.00	698.00	0.00	0.00	698.00	0.00	698.00	0.00	698.00	698.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	114,160.00	114,160.00	114,160.00	114,160.00	114,160.00	114,160.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	114,160.00	114,160.00	114,160.00	114,160.00	114,160.00	114,160.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	114,160.00	114,160.00	114,160.00	114,160.00	114,160.00	114,160.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	114,160.00	114,160.00	114,160.00	114,160.00	114,160.00	114,160.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,803.00	0.00	0.00	175,123.00	176,124.00	175,123.00	176,124.00	175,123.00	192,927.00	0.00	17,804.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,803.00	0.00	0.00	175,123.00	176,124.00	175,123.00	176,124.00	175,123.00	192,927.00	0.00	17,804.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,803.00	0.00	0.00	175,123.00	176,124.00	175,123.00	176,124.00	175,123.00	192,927.00	0.00	17,804.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	0.00	0.00	0.00	106,834.00	112,468.00	106,834.00	112,468.00	106,834.00	112,468.00	0.00	5,634.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	16,803.00	0.00	0.00	68,289.00	63,656.00	68,289.00	63,656.00	68,289.00	80,459.00	0.00	12,170.00
464	Creante ale bugetului local	665,046.00	0.00	0.00	0.00	218,203.00	435,980.00	218,203.00	435,980.00	883,249.00	435,980.00	447,269.00	0.00
464.00	Creante ale bugetului local	665,046.00	0.00	0.00	0.00	218,203.00	435,980.00	218,203.00	435,980.00	883,249.00	435,980.00	447,269.00	0.00
464.00.00	Creante ale bugetului local	665,046.00	0.00	0.00	0.00	218,203.00	435,980.00	218,203.00	435,980.00	883,249.00	435,980.00	447,269.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	218,203.00	218,203.00	218,203.00	218,203.00	218,203.00	218,203.00	0.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	218,203.00	218,203.00	218,203.00	218,203.00	218,203.00	218,203.00	0.00	0.00
464.00.00.02	Creante ale bugetului local - ramansta din anii anteriori	665,046.00	0.00	0.00	0.00	0.00	217,777.00	0.00	217,777.00	665,046.00	217,777.00	447,269.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramansta din anii anteriori	665,046.00	0.00	0.00	0.00	0.00	217,777.00	0.00	217,777.00	665,046.00	217,777.00	447,269.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		T		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00
481	Decontari intre institutii superioare si institutiile subordonate	0.00	0.00	0.00	0.00	3,106,710.05	3,106,710.05	3,106,710.05	3,106,710.05	6,213,420.10	6,213,420.10	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	3,106,710.05	3,106,710.05	3,106,710.05	3,106,710.05	6,213,420.10	6,213,420.10	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	3,106,710.05	3,106,710.05	3,106,710.05	3,106,710.05	6,213,420.10	6,213,420.10	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	0.00	0.00	0.00	0.00	3,106,710.05	3,106,710.05	3,106,710.05	3,106,710.05	6,213,420.10	6,213,420.10	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	114,021.00	0.00	0.00	114,021.00	0.00	114,021.00	0.00	114,021.00	114,021.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	114,021.00	0.00	0.00	114,021.00	0.00	114,021.00	0.00	114,021.00	114,021.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	114,021.00	0.00	0.00	114,021.00	0.00	114,021.00	0.00	114,021.00	114,021.00	0.00	0.00
489.02.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	114,021.00	0.00	0.00	114,021.00	0.00	114,021.00	0.00	114,021.00	114,021.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50	0.00	15,460.50
521	Disponibil al bugetului local	2,002,098.42	0.00	0.00	0.00	2,981,711.68	15,460.50	2,981,711.68	15,460.50	4,983,810.10	15,460.50	4,968,349.60	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,981,711.68	0.00	2,981,711.68	0.00	2,981,711.68	0.00	2,981,711.68	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,981,711.68	0.00	2,981,711.68	0.00	2,981,711.68	0.00	2,981,711.68	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,981,711.68	0.00	2,981,711.68	0.00	2,981,711.68	0.00	2,981,711.68	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,002,098.42	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	2,002,098.42	15,460.50	1,986,637.92	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,002,098.42	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	2,002,098.42	15,460.50	1,986,637.92	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget	2,002,098.42	0.00	0.00	0.00	0.00	15,460.50	0.00	15,460.50	2,002,098.42	15,460.50	1,986,637.92	0.00
531	Casa	0.00	0.00	0.00	0.00	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	1,373,247.04	0.00	0.00
531.01.01.01.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	248,704.00	248,704.00	248,704.00	248,704.00	248,704.00	248,704.00	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	1,120,128.04	1,120,128.04	1,120,128.04	1,120,128.04	1,120,128.04	1,120,128.04	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	0.00	0.00
532	Alte valori	2,941.30	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	89,941.30	0.00	89,941.30	0.00
532.08	Alte valori	2,941.30	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	89,941.30	0.00	89,941.30	0.00
532.08.00	Alte valori	2,941.30	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	89,941.30	0.00	89,941.30	0.00
532.08.00.01.A	Alte valori.A. Integral de la buget	0.00	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00
532.08.00.02.A	Alte valori	2,941.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941.30	0.00	2,941.30	0.00
550	Disponibil din fonduri cu destinatie speciale	3,296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.99	0.00	3,296.99	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		T		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550.01	Disponibil din fonduri cu destinație specială	3,296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.99	0.00	3,296.99	0.00
550.01.02	Disponibil din fonduri cu destinație specială la instituti de credit	3,296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.99	0.00	3,296.99	0.00
550.01.02.02.A	Disponibil din fonduri cu destinație specială la instituti de credit.A. Integral	3,296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.99	0.00	3,296.99	0.00
552	Disponibil pentru sume de mandat si sume in depozit	32,261.14	0.00	0.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00	33,848.14	1,587.00	32,261.14	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	32,261.14	0.00	0.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00	33,848.14	1,587.00	32,261.14	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	32,261.14	0.00	0.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00	33,848.14	1,587.00	32,261.14	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	32,261.14	0.00	0.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00	33,848.14	1,587.00	32,261.14	0.00
562	Disponibil al activitatilor finantate din venitur proprii	44,933.75	0.00	0.00	0.00	5,316.00	0.00	5,316.00	0.00	50,249.75	0.00	50,249.75	0.00
562.01	Disponibil al activitatilor finantate din venitur proprii	0.00	0.00	0.00	0.00	5,316.00	0.00	5,316.00	0.00	5,316.00	0.00	5,316.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venitur proprii - Disponibil	0.00	0.00	0.00	0.00	5,316.00	0.00	5,316.00	0.00	5,316.00	0.00	5,316.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venitur proprii - Disponibil	0.00	0.00	0.00	0.00	5,316.00	0.00	5,316.00	0.00	5,316.00	0.00	5,316.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	44,933.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,933.75	0.00	44,933.75	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	44,933.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,933.75	0.00	44,933.75	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	44,933.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,933.75	0.00	44,933.75	0.00
581	Viramente Interne	0.00	0.00	0.00	0.00	2,152,657.04	2,152,657.04	2,152,657.04	2,152,657.04	2,924,437.04	2,924,437.04	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,152,657.04	2,152,657.04	2,152,657.04	2,152,657.04	2,924,437.04	2,924,437.04	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	771,780.00	0.00	0.00	0.00	1,373,247.04	1,825,257.04	1,373,247.04	1,825,257.04	2,145,027.04	1,825,257.04	319,770.00	0.00
581.01.01.01.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	248,704.00	248,704.00	248,704.00	248,704.00	248,704.00	248,704.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	771,780.00	0.00	0.00	0.00	1,120,128.04	1,572,138.04	1,120,128.04	1,572,138.04	1,891,908.04	1,572,138.04	319,770.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	771,780.00	0.00	0.00	779,410.00	327,400.00	779,410.00	327,400.00	779,410.00	1,099,180.00	0.00	319,770.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	771,780.00	0.00	0.00	779,410.00	327,400.00	779,410.00	327,400.00	779,410.00	1,099,180.00	0.00	319,770.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	21,832.22	21,832.22	21,832.22	21,832.22	21,832.22	21,832.22	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,160.26	4,160.26	4,160.26	4,160.26	4,160.26	4,160.26	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,160.26	4,160.26	4,160.26	4,160.26	4,160.26	4,160.26	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget	0.00	0.00	0.00	0.00	4,160.26	4,160.26	4,160.26	4,160.26	4,160.26	4,160.26	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17,671.96	17,671.96	17,671.96	17,671.96	17,671.96	17,671.96	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17,671.96	17,671.96	17,671.96	17,671.96	17,671.96	17,671.96	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	17,671.96	17,671.96	17,671.96	17,671.96	17,671.96	17,671.96	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,290.61	120,290.61	120,290.61	120,290.61	120,290.61	120,290.61	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,290.61	120,290.61	120,290.61	120,290.61	120,290.61	120,290.61	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,290.61	120,290.61	120,290.61	120,290.61	120,290.61	120,290.61	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	0.00	0.00	120,043.16	120,043.16	120,043.16	120,043.16	120,043.16	120,043.16	0.00	0.00
610.00.00.02.E	Cheltuieli privind energia si apa.E. Activitati finantate integral din venitur	0.00	0.00	0.00	0.00	247.45	247.45	247.45	247.45	247.45	247.45	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	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
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,088.00	16,088.00	16,088.00	16,088.00	16,088.00	16,088.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,088.00	16,088.00	16,088.00	16,088.00	16,088.00	16,088.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,088.00	16,088.00	16,088.00	16,088.00	16,088.00	16,088.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget	0.00	0.00	0.00	0.00	16,088.00	16,088.00	16,088.00	16,088.00	16,088.00	16,088.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,503.00	11,503.00	11,503.00	11,503.00	11,503.00	11,503.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,503.00	11,503.00	11,503.00	11,503.00	11,503.00	11,503.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,503.00	11,503.00	11,503.00	11,503.00	11,503.00	11,503.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal.A. Integral de la buget	0.00	0.00	0.00	0.00	11,503.00	11,503.00	11,503.00	11,503.00	11,503.00	11,503.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,671.13	12,671.13	12,671.13	12,671.13	12,671.13	12,671.13	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,671.13	12,671.13	12,671.13	12,671.13	12,671.13	12,671.13	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,671.13	12,671.13	12,671.13	12,671.13	12,671.13	12,671.13	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	12,671.13	12,671.13	12,671.13	12,671.13	12,671.13	12,671.13	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	475.50	475.50	475.50	475.50	475.50	475.50	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	475.50	475.50	475.50	475.50	475.50	475.50	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	475.50	475.50	475.50	475.50	475.50	475.50	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	475.50	475.50	475.50	475.50	475.50	475.50	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	40,792.43	40,792.43	40,792.43	40,792.43	40,792.43	40,792.43	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	40,792.43	40,792.43	40,792.43	40,792.43	40,792.43	40,792.43	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	40,792.43	40,792.43	40,792.43	40,792.43	40,792.43	40,792.43	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget	0.00	0.00	0.00	0.00	38,092.43	38,092.43	38,092.43	38,092.43	38,092.43	38,092.43	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati fi	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	2,829,262.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	1,753,111.00	1,753,111.00	1,753,111.00	1,753,111.00	1,753,111.00	1,753,111.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	1,076,151.00	1,076,151.00	1,076,151.00	1,076,151.00	1,076,151.00	1,076,151.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	96,186.00	96,186.00	96,186.00	96,186.00	96,186.00	96,186.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	27,504.00	27,504.00	27,504.00	27,504.00	27,504.00	27,504.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	27,504.00	27,504.00	27,504.00	27,504.00	27,504.00	27,504.00	0.00	0.00
645.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	27,504.00	27,504.00	27,504.00	27,504.00	27,504.00	27,504.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	840.00	840.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	840.00	840.00	0.00	0.00
645.02.00.01.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la buget	0.00	0.00	0.00	0.00	840.00	840.00	840.00	840.00	840.00	840.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	0.00	0.00
645.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integral de la buget	0.00	0.00	0.00	0.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	270.00	270.00	270.00	270.00	270.00	270.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	270.00	270.00	270.00	270.00	270.00	270.00	0.00	0.00
645.04.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	270.00	270.00	270.00	270.00	270.00	270.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
645.05.00.01.A	Contributiile angajatorilor pentru concedii si indemnizatii.A. Integral de la	0.00	0.00	0.00	0.00	321.00	321.00	321.00	321.00	321.00	321.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii.A. Integral de la	0.00	0.00	0.00	0.00	-105.00	-105.00	-105.00	-105.00	-105.00	-105.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	58,619.00	58,619.00	58,619.00	58,619.00	58,619.00	58,619.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	58,619.00	58,619.00	58,619.00	58,619.00	58,619.00	58,619.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	36,215.00	36,215.00	36,215.00	36,215.00	36,215.00	36,215.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,404.00	22,404.00	22,404.00	22,404.00	22,404.00	22,404.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	128,004.01	128,004.01	128,004.01	128,004.01	128,004.01	128,004.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	128,004.01	128,004.01	128,004.01	128,004.01	128,004.01	128,004.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	128,004.01	128,004.01	128,004.01	128,004.01	128,004.01	128,004.01	0.00	0.00
677.00.00.01.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	6,794.00	6,794.00	6,794.00	6,794.00	6,794.00	6,794.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	121,210.01	121,210.01	121,210.01	121,210.01	121,210.01	121,210.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	65,229.00	65,229.00	65,229.00	65,229.00	65,229.00	65,229.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	65,229.00	65,229.00	65,229.00	65,229.00	65,229.00	65,229.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	65,229.00	65,229.00	65,229.00	65,229.00	65,229.00	65,229.00	0.00	0.00
679.00.00.01.A	Alte cheltuieli.A. Integral de la buget	0.00	0.00	0.00	0.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	33,674.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	31,555.00	31,555.00	31,555.00	31,555.00	31,555.00	31,555.00	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	755,224.18	755,224.18	755,224.18	755,224.18	755,224.18	755,224.18	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	857.50	857.50	857.50	857.50	857.50	857.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	857.50	857.50	857.50	857.50	857.50	857.50	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	857.50	857.50	857.50	857.50	857.50	857.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	754,366.68	754,366.68	754,366.68	754,366.68	754,366.68	754,366.68	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	754,366.68	754,366.68	754,366.68	754,366.68	754,366.68	754,366.68	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	754,366.68	754,366.68	754,366.68	754,366.68	754,366.68	754,366.68	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	133,418.00	133,418.00	133,418.00	133,418.00	133,418.00	133,418.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	133,418.00	133,418.00	133,418.00	133,418.00	133,418.00	133,418.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	133,418.00	133,418.00	133,418.00	133,418.00	133,418.00	133,418.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	133,418.00	133,418.00	133,418.00	133,418.00	133,418.00	133,418.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,765,424.00	1,765,424.00	1,765,424.00	1,765,424.00	1,765,424.00	1,765,424.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	1,717,840.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	47,584.00	47,584.00	47,584.00	47,584.00	47,584.00	47,584.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		T ₁ ume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	47,584.00	47,584.00	47,584.00	47,584.00	47,584.00	47,584.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	47,584.00	47,584.00	47,584.00	47,584.00	47,584.00	47,584.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18,143.00	18,143.00	18,143.00	18,143.00	18,143.00	18,143.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18,143.00	18,143.00	18,143.00	18,143.00	18,143.00	18,143.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18,143.00	18,143.00	18,143.00	18,143.00	18,143.00	18,143.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18,143.00	18,143.00	18,143.00	18,143.00	18,143.00	18,143.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	41,901.00	41,901.00	41,901.00	41,901.00	41,901.00	41,901.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	41,901.00	41,901.00	41,901.00	41,901.00	41,901.00	41,901.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	41,901.00	41,901.00	41,901.00	41,901.00	41,901.00	41,901.00	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	41,901.00	41,901.00	41,901.00	41,901.00	41,901.00	41,901.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	37,088.00	37,088.00	37,088.00	37,088.00	37,088.00	37,088.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	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
751.01.00	Venituri din prestari de servicii si alte activitati	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
751.01.00.02.E	Venituri din prestari de servicii si alte activitati E Activitati finantate integral	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
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,822.00	7,822.00	7,822.00	7,822.00	7,822.00	7,822.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,822.00	7,822.00	7,822.00	7,822.00	7,822.00	7,822.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,822.00	7,822.00	7,822.00	7,822.00	7,822.00	7,822.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	22,577.00	22,577.00	22,577.00	22,577.00	22,577.00	22,577.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	22,577.00	22,577.00	22,577.00	22,577.00	22,577.00	22,577.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	22,577.00	22,577.00	22,577.00	22,577.00	22,577.00	22,577.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,679.00	4,679.00	4,679.00	4,679.00	4,679.00	4,679.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,679.00	4,679.00	4,679.00	4,679.00	4,679.00	4,679.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	1,373.00	1,373.00	1,373.00	1,373.00	1,373.00	1,373.00	0.00	0.00
751.04.00.02.E	Diverse venituri.E Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	3,306.00	3,306.00	3,306.00	3,306.00	3,306.00	3,306.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,656,061.82	0.00	3,656,061.82	0.00	3,656,061.82	0.00	3,656,061.82
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,656,061.82	0.00	3,656,061.82	0.00	3,656,061.82	0.00	3,656,061.82
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,656,061.82	0.00	3,656,061.82	0.00	3,656,061.82	0.00	3,656,061.82
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	1,857,433.00	0.00	1,857,433.00	0.00	1,857,433.00	0.00	1,857,433.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	1,795,681.37	0.00	1,795,681.37	0.00	1,795,681.37	0.00	1,795,681.37
770.00.00.02.E	Finantarea de la buget.E Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	0.00	2,947.45	0.00	2,947.45	0.00	2,947.45	0.00	2,947.45
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	0.00	0.00
776.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	0.00	0.00
776.00.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	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
776.00.00.02.A	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	0.00	0.00
TOTAL		43,041,697.60	43,041,697.60	0.00	0.00	34,693,601.99	34,693,601.99	34,693,601.99	34,693,601.99	85,703,262.99	85,703,262.99	46,620,573.91	46,820,573.91

Conducatorul institutiei

ANTON IOSIF



Conducatorul compartimentului financiar - contabil

FARCAS GABRIELA