

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
51.02.01.03 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			1295000	1283000	1283000	1125923	1125923		1070134
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1245000	1233000	1233000	1075923	1075923		1069629
CHELTUIELI CURENTE	01			1245000	1233000	1233000	1075923	1075923		1069629
TITLUL I CHELTUIELI DE PERSONAL	10			1067000	1006000	1006000	910294	910294		906857
Cheltuieli salariale in bani	10.01			1021000	960000	960000	874521	874521		871158
Salarii de baza	10.01.01			841000	780000	780000	748784	748784		745886
Indemnizatii plătite unor persoane din afara unitatii	10.01.12			107000	107000	107000	80704	80704		81536
Indemnizatii de hrana	10.01.17			63000	63000	63000	35371	35371		34074
Alte drepturi salariale in bani	10.01.30			10000	10000	10000	9662	9662		9662
Cheltuieli salariale in natura	10.02			22000	22000	22000	16400	16400		16400
Vouchere de vacanta	10.02.06			22000	22000	22000	16400	16400		16400
Contributii	10.03			24000	24000	24000	19373	19373		19299
Contributia asiguratorie pentru munca	10.03.07			24000	24000	24000	19373	19373		19299
TITLUL II BUNURI SI SERVICII	20			178000	227000	227000	165629	165629		162772
Bunuri si servicii	20.01			103000	139000	139000	107740	107740		107737
Furnituri de birou	20.01.01			7000	8000	8000	7996	7996		7528
Materiale pentru curatenie	20.01.02			1000	1000	1000	1000	1000		1000
Încalzit, iluminat si forta motrica	20.01.03			15000	15000	15000	14310	14310		14610
Carburanti si lubrifianti	20.01.05			6000	6000	6000	3955	3955		4000
Piese de schimb	20.01.06			15000	21000	21000	18218	18218		18590
Posta, telecomunicatii, radio, tv, internet	20.01.08			20000	20000	20000	15435	15435		15183
Materiale si prestari de servicii cu caracter functional	20.01.09			39000	43000	43000	41826	41826		41826
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				25000	25000	5000	5000		5000
Bunuri de natura obiectelor de inventar	20.05			20000	14000	14000	8237	8237		4687
Alte obiecte de inventar	20.05.30			20000	14000	14000	8237	8237		4687
Consultanta si expertiza	20.12.00			10000	10000	10000	2200	2200		2200

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Protectia muncii	20.14.00			8000	8000	8000	6420	6420		6420
Alte cheltuieli	20.30			37000	56000	56000	41032	41032		41728
Alte cheltuieli cu bunuri si servicii	20.30.30			37000	56000	56000	41032	41032		41728
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			50000	50000	50000	50000	50000		505
CHELTUIELI DE CAPITAL	70			50000	50000	50000	50000	50000		505
TITLUL XIII ACTIVE NEFINANCIARE	71									505
Active fixe	71.01									505
Mobilier, aparatura birotica si alte active corporale	71.01.03									505
TITLUL XIV ACTIVE FINANCIARE	72			50000	50000	50000	50000	50000		
Active financiare	72.01			50000	50000	50000	50000	50000		
Participare la capitalul social al societăților comerciale	72.01.01			50000	50000	50000	50000	50000		

Conducatorul institutiei
FILIP OVIDIU FLORIN



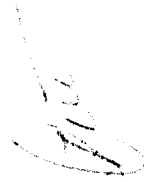
Conducatorul compartimentului financiar -
contabil
COMANCEANUEUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
54.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			146000	173000	5000	3576	3576		3576
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			146000	173000	5000	3576	3576		3576
CHELTUIELI CURENTE	01			146000	173000	5000	3576	3576		3576
TITLUL II BUNURI SI SERVICII	20			5000	5000	5000	3576	3576		3576
Deplasari, detasari, transferari	20.06			3000	2000	2000	1176	1176		1176
Deplasari interne, detasari, transferari	20.06.01			3000	2000	2000	1176	1176		1176
Alte cheltuieli	20.30			2000	3000	3000	2400	2400		2400
Alte cheltuieli cu bunuri si servicii	20.30.30			2000	3000	3000	2400	2400		2400
TITLUL V FONDURI DE REZERVA	50			141000	168000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00			141000	168000					

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
54.02.05 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			141000	168000					
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			141000	168000					
CHELTUIELI CURENTE	01			141000	168000					
TITLUL V FONDURI DE REZERVA	50			141000	168000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00			141000	168000					

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
54.02.50 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			5000	5000	5000	3576	3576		3576
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			5000	5000	5000	3576	3576		3576
CHELTUIELI CURENTE	01			5000	5000	5000	3576	3576		3576
TITLUL II BUNURI SI SERVICII	20			5000	5000	5000	3576	3576		3576
Daplasari, detasari, transferari	20.06			3000	2000	2000	1176	1176		1176
Deplasari interne, detasari, transferari	20.06.01			3000	2000	2000	1176	1176		1176
Alte cheltuieli	20.30			2000	3000	3000	2400	2400		2400
Alte cheltuieli cu bunuri si servicii	20.30.30			2000	3000	3000	2400	2400		2400

Conducatorul institutiei
FILIP OVIDIU FLORIN

Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	53000	53000	235000	300000	300000	291565	291565		295314
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			209000	247000	247000	239906	239906		268131
CHELTUIELI CURENTE	01			209000	247000	247000	239906	239906		268131
TITLUL II BUNURI SI SERVICII	20			198000	238000	238000	232056	232056		260281
Bunuri si servicii	20.01			85000	85000	85000	80673	80673		80426
Furnituri de birou	20.01.01			2000	2000	2000	1999	1999		1163
Materiale pentru curatenie	20.01.02			2000	2000	2000	1949	1949		1940
Încalzit, iluminat si forta motrica	20.01.03			28000	22000	22000	21996	21996		28268
Apa, canal si salubritate	20.01.04			3000	2000	2000	1883	1883		1883
Carburanti si lubrifianti	20.01.05			8000	4000	4000	3237	3237		3237
Transport	20.01.07			20000	10000	10000	6697	6697		6697
Posta, telecomunicatii, radio, tv, internet	20.01.08			4000	4000	4000	3961	3961		3961
Materiale si prestari de servicii cu caracter functional	20.01.09			12000	13000	13000	12964	12964		12735
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6000	26000	26000	25987	25987		20542
Reparatii curente	20.02.00			108000	148000	148000	146643	146643		146643
Bunuri de natura obiectelor de inventar	20.05									30614
Alte obiecte de inventar	20.05.30									30614
Pregatire profesionala	20.13.00			1000	1000	1000	836	836		200
Alte cheltuieli	20.30			4000	4000	4000	3904	3904		2398
Alte cheltuieli cu bunuri si servicii	20.30.30			4000	4000	4000	3904	3904		2398
TITLUL IX ASISTENTA SOCIALA	57			7000	3000	3000	2250	2250		2250
Ajutoare sociale	57.02			7000	3000	3000	2250	2250		2250
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			7000	3000	3000	2250	2250		2250
TITLUL XI ALTE CHELTUIELI	59			4000	6000	6000	5600	5600		5600
Burse	59.01.00			4000	6000	6000	5600	5600		5600
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	53000	53000	26000	53000	53000	51659	51659		27183

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
CHELTUIELI DE CAPITAL	70	53000	53000	26000	53000	53000	51659	51659		27183
TITLUL XIII ACTIVE NEFINANCIARE	71	53000	53000	26000	53000	53000	51659	51659		27183
Active fixe	71.01	53000	53000	26000	53000	53000	51659	51659		27183
Masini, echipamente si mijloace de transport	71.01.02									1064
Alte active fixe	71.01.30	53000	53000	26000	53000	53000	51659	51659		26119

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.03.01 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	27000	27000	6000	33000	33000	31994	31994		5875
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			6000	6000	6000	5875	5875		5875
CHELTUIELI CURENTE	01			6000	6000	6000	5875	5875		5875
TITLUL II BUNURI SI SERVICII	20			6000	6000	6000	5875	5875		5875
Reparatii curente	20.02.00			6000	6000	6000	5875	5875		5875
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	27000	27000		27000	27000	26119	26119		
CHELTUIELI DE CAPITAL	70	27000	27000		27000	27000	26119	26119		
TITLUL XIII ACTIVE NEFINANCIARE	71	27000	27000		27000	27000	26119	26119		
Active fixe	71.01	27000	27000		27000	27000	26119	26119		
Alte active fixe	71.01.30	27000	27000		27000	27000	26119	26119		

Conducatorul institutiei
FILIPOVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.04.01 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	26000	26000	222000	264000	264000	257321	257321		287189
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			196000	238000	238000	231781	231781		260006
CHELTUIELI CURENTE	01			196000	238000	238000	231781	231781		260006
TITLUL II BUNURI SI SERVICII	20			192000	232000	232000	226181	226181		254406
Bunuri si servicii	20.01			85000	85000	85000	80673	80673		80426
Furnituri de birou	20.01.01			2000	2000	2000	1999	1999		1163
Materiale pentru curatenie	20.01.02			2000	2000	2000	1949	1949		1940
Incaltzit, iluminat si forta motrica	20.01.03			28000	22000	22000	21996	21996		28268
Apa, canal si salubritate	20.01.04			3000	2000	2000	1883	1883		1883
Carburanti si lubrifianti	20.01.05			8000	4000	4000	3237	3237		3237
Transport	20.01.07			20000	10000	10000	6697	6697		6697
Posta, telecomunicatii, radio, tv, internet	20.01.08			4000	4000	4000	3961	3961		3961
Materiale si prestari de servicii cu caracter functional	20.01.09			12000	13000	13000	12964	12964		12735
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6000	26000	26000	25987	25987		20542
Reparatii curente	20.02.00			102000	142000	142000	140768	140768		140768
Bunuri de natura obiectelor de inventar	20.05									30614
Alte obiecte de inventar	20.05.30									30614
Pregatire profesionala	20.13.00			1000	1000	1000	836	836		200
Alte cheltuieli	20.30			4000	4000	4000	3904	3904		2398
Alte cheltuieli cu bunuri si servicii	20.30.30			4000	4000	4000	3904	3904		2398
TITLUL XI ALTE CHELTUIELI	59			4000	6000	6000	5600	5600		5600
Burse	59.01.00			4000	6000	6000	5600	5600		5600
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	26000	26000	26000	26000	26000	25540	25540		27183
CHELTUIELI DE CAPITAL	70	26000	26000	26000	26000	26000	25540	25540		27183
TITLUL XIII ACTIVE NEFINANCIARE	71	26000	26000	26000	26000	26000	25540	25540		27183
Active fixe	71.01	26000	26000	26000	26000	26000	25540	25540		27183

Denumirea indicatorilor	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive	initiale	definitive					
Masini, echipamente si mijloace de transport	71.01.02											1064
Alte active fixe	71.01.30	26000	26000	26000	26000	26000	26000	25540	25540			26119

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			7000	3000	3000	2250	2250		2250
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7000	3000	3000	2250	2250		2250
CHELTUIELI CURENTE	01			7000	3000	3000	2250	2250		2250
TITLUL IX ASISTENTA SOCIALA	57			7000	3000	3000	2250	2250		2250
Ajutoare sociale	57.02			7000	3000	3000	2250	2250		2250
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			7000	3000	3000	2250	2250		2250

Conducatorul institutiei
FILIP OVIDIU FLORIN



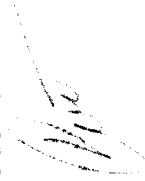
Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			25000	2000	2000	990	990		3557
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			25000	2000	2000	990	990		3557
CHELTUIELI CURENTE	01			25000	2000	2000	990	990		3557
TITLUL II BUNURI SI SERVICII	20			25000	2000	2000	990	990		3557
Bunuri si servicii	20.01			3000	2000	2000	990	990		990
Încalzit, iluminat si forta motrica	20.01.03			3000	2000	2000	990	990		990
Bunuri de natura obiectelor de inventar	20.05									827
Alte obiecte de inventar	20.05.30									827
Alte cheltuieli	20.30			22000						1740
Alte cheltuieli cu bunuri si servicii	20.30.30			22000						1740

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00									827
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00									827
CHELTUIELI CURENTE	01									827
TITLUL II BUNURI SI SERVICII	20									827
Bunuri de natura obiectelor de inventar	20.05									827
Alte obiecte de inventar	20.05.30									827

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.07 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			13000	2000	2000	990	990		990
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			13000	2000	2000	990	990		990
CHELTUIELI CURENTE	01			13000	2000	2000	990	990		990
TITLUL II BUNURI SI SERVICII	20			13000	2000	2000	990	990		990
Bunuri si servicii	20.01			3000	2000	2000	990	990		990
Incalzit, iluminat si forta motrica	20.01.03			3000	2000	2000	990	990		990
Alte cheltuieli	20.30			10000						
Alte cheltuieli cu bunuri si servicii	20.30.30			10000						

Conducatorul institutiei
FILIP OVIDIU FLORIN

Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.05.01 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			12000						1740
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			12000						1740
CHELTUIELI CURENTE	01			12000						1740
TITLUL II BUNURI SI SERVICII	20			12000						1740
Alte cheltuieli	20.30			12000						1740
Alte cheltuieli cu bunuri si servicii	20.30.30			12000						1740

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			1028000	1320000	1319178	1307989	1307989		1379637
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1028000	1320000	1319178	1307989	1307989		1379637
CHELTUIELI CURENTE	01			1028000	1320000	1320000	1308811	1308811		1379637
TITLUL I CHELTUIELI DE PERSONAL	10			670000	893000	893000	888305	888305		918691
Cheltuieli salariale in bani	10.01			654000	873000	873000	868792	868792		898473
Salarii de baza	10.01.01			654000	873000	873000	868792	868792		898473
Contributii	10.03			16000	20000	20000	19513	19513		20218
Contributia asiguratorie pentru munca	10.03.07			16000	20000	20000	19513	19513		20218
TITLUL IX ASISTENTA SOCIALA	57			358000	427000	427000	420506	420506		460946
Ajutoare sociale	57.02			358000	427000	427000	420506	420506		460946
Ajutoare sociale in numerar	57.02.01			358000	427000	427000	420506	420506		460946
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-822	-822	-822		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-822	-822	-822		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-822	-822	-822		

Conducatorul institutiei
FILIP OVIDIU FLORIN

Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			1020000	1312000	1311178	1304889	1304889		1376537
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1020000	1312000	1311178	1304889	1304889		1376537
CHELTUIELI CURENTE	01			1020000	1312000	1312000	1305711	1305711		1376537
TITLUL I CHELTUIELI DE PERSONAL	10			670000	893000	893000	888305	888305		918691
Cheltuieli salariale in bani	10.01			654000	873000	873000	868792	868792		898473
Salarii de baza	10.01.01			654000	873000	873000	868792	868792		898473
Contributii	10.03			16000	20000	20000	19513	19513		20218
Contributia asiguratorie pentru munca	10.03.07			16000	20000	20000	19513	19513		20218
TITLUL IX ASISTENTA SOCIALA	57			350000	419000	419000	417406	417406		457846
Ajutoare sociale	57.02			350000	419000	419000	417406	417406		457846
Ajutoare sociale in numerar	57.02.01			350000	419000	419000	417406	417406		457846
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-822	-822	-822		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-822	-822	-822		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-822	-822	-822		

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			8000	8000	8000	3100	3100		3100
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			8000	8000	8000	3100	3100		3100
CHELTUIELI CURENTE	01			8000	8000	8000	3100	3100		3100
TITLUL IX ASISTENTA SOCIALA	57			8000	8000	8000	3100	3100		3100
Ajutoare sociale	57.02			8000	8000	8000	3100	3100		3100
Ajutoare sociale in numerar	57.02.01			8000	8000	8000	3100	3100		3100

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			43000	197000	197000	36479	36479		38204
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			43000	127000	127000	36479	36479		38204
CHELTUIELI CURENTE	01			43000	127000	127000	36479	36479		38204
TITLUL II BUNURI SI SERVICII	20			43000	127000	127000	36479	36479		38204
Bunuri si servicii	20.01			25000	22000	22000	14455	14455		14455
Încalzit, iluminat si forta motrica	20.01.03			25000	22000	22000	14455	14455		14455
Reparatii curente	20.02.00			13000	18000	18000	17024	17024		17024
Alte cheltuieli	20.30			5000	87000	87000	5000	5000		6725
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	87000	87000	5000	5000		6725
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00				70000	70000				
CHELTUIELI DE CAPITAL	70				70000	70000				
TITLUL XIII ACTIVE NEFINANCIARE	71				70000	70000				
Active fixe	71.01				70000	70000				
Masini, echipamente si mijloace de transport	71.01.02				70000	70000				

Conducatorul institutiei
FILIP OVIDIU FLORIN

Conducatorul compartimentului financiar -
contabil
COMANCEANUEUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			38000	40000	40000	31479	31479		31479
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			38000	40000	40000	31479	31479		31479
CHELTUIELI CURENTE	01			38000	40000	40000	31479	31479		31479
TITLUL II BUNURI SI SERVICII	20			38000	40000	40000	31479	31479		31479
Bunuri si servicii	20.01			25000	22000	22000	14455	14455		14455
Incalzit, iluminat si forta motrica	20.01.03			25000	22000	22000	14455	14455		14455
Reparatii curente	20.02.00			13000	18000	18000	17024	17024		17024

Conducatorul institutiei
FILIP OVIDIU FLORIN

Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			5000	157000	157000	5000	5000		6725
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			5000	87000	87000	5000	5000		6725
CHELTUIELI CURENTE	01			5000	87000	87000	5000	5000		6725
TITLUL II BUNURI SI SERVICII	20			5000	87000	87000	5000	5000		6725
Alte cheltuieli	20.30			5000	87000	87000	5000	5000		6725
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	87000	87000	5000	5000		6725
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00				70000	70000				
CHELTUIELI DE CAPITAL	70				70000	70000				
TITLUL XIII ACTIVE NEFINANCIARE	71				70000	70000				
Active fixe	71.01				70000	70000				
Masini, echipamente si mijloace de transport	71.01.02				70000	70000				

Conducatorul institutiei
FILIP OVIDIU FLORIN

Conducatorul compartimentului financiar -
contabil
COMANCEANUEUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			23000	17000	17000	14293	14293		14370
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			23000	17000	17000	14293	14293		14370
CHELTUIELI CURENTE	01			23000	17000	17000	14293	14293		14370
TITLUL II BUNURI SI SERVICII	20			23000	17000	17000	14293	14293		14370
Bunuri si servicii	20.01			20000	4000	4000	3149	3149		3226
Carburanti si lubrifianti	20.01.05			20000	4000	4000	3149	3149		3226
Alte cheltuieli	20.30			3000	13000	13000	11144	11144		11144
Alte cheltuieli cu bunuri si servicii	20.30.30			3000	13000	13000	11144	11144		11144

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	332000	332000	340000	374000	374000	369235	369235	55871	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			8000	32000	32000	27491	27491	27927	
CHELTUIELI CURENTE	01			8000	32000	32000	27491	27491	27927	
TITLUL II BUNURI SI SERVICII	20			8000	32000	32000	27491	27491	27927	
Bunuri si servicii	20.01			8000	10000	10000	7524	7524	7960	
Carburanti si lubrifianti	20.01.05			8000	10000	10000	7524	7524	7960	
Reparatii curente	20.02.00				20000	20000	19967	19967	19967	
Alte cheltuieli	20.30				2000	2000				
Alte cheltuieli cu bunuri si servicii	20.30.30				2000	2000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	332000	332000	332000	342000	342000	341744	341744	27944	
CHELTUIELI DE CAPITAL	70	332000	332000	332000	342000	342000	341744	341744	27944	
TITLUL XIII ACTIVE NEFINANCIARE	71	332000	332000	332000	342000	342000	341744	341744	27944	
Active fixe	71.01	332000	332000	332000	342000	342000	341744	341744	27944	
Constructii	71.01.01	332000	332000	332000	332000	332000	331867	331867		
Masini, echipamente si mijloace de transport	71.01.02				10000	10000	9877	9877	27944	

Conducatorul institutiei
FILIP OVIDIU FLORIN

Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA

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

65.10.04.01 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			11000	11000	11000	356	356		356
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			11000	11000	11000	356	356		356
CHELTUIELI CURENTE	01			11000	11000	11000	356	356		356
TITLUL II BUNURI SI SERVICII	20			11000	11000	11000	356	356		356
Bunuri si servicii	20.01			3000	3000	3000	356	356		356
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3000	3000	3000	356	356		356
Bunuri de natura obiectelor de inventar	20.05			8000	8000	8000				
Alte obiecte de inventar	20.05.30			8000	8000	8000				

Conducatorul institutiei
FILIP OVIDIU FLOREN



Conducatorul compartimentului financiar -
contabil

COMANCEANU EUSTERA

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	17,812,368.00	0.00	0.00	0.00	26,119.15	0.00	26,119.15	0.00	17,838,487.15	0.00	17,838,487.15
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	17,812,368.00	0.00	0.00	0.00	26,119.15	0.00	26,119.15	0.00	17,838,487.15	0.00	17,838,487.15
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	17,812,368.00	0.00	0.00	0.00	26,119.15	0.00	26,119.15	0.00	17,838,487.15	0.00	17,838,487.15
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	492,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,801.00	0.00	492,801.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	492,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,801.00	0.00	492,801.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	492,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,801.00	0.00	492,801.00
105	Rezerve din reevaluare	0.00	84,529.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,529.90	0.00	84,529.90
105.02	Rezerve din reevaluarea constructiilor	0.00	16,018.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,018.34	0.00	16,018.34
105.02.00	Rezerve din reevaluarea constructiilor	0.00	16,018.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,018.34	0.00	16,018.34
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	57,072.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,072.94	0.00	57,072.94
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	57,072.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,072.94	0.00	57,072.94
105.04	Rezerve din reevaluarea mobilierului, aparaturii brotice, echipamentelor de	0.00	11,438.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438.62	0.00	11,438.62
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii brotice, echipamentelor de	0.00	11,438.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438.62	0.00	11,438.62
117	Rezultatul reportat	0.00	4,015,495.90	0.00	0.00	225,118.12	4,035,354.62	225,118.12	4,035,354.62	225,118.12	8,050,850.52	0.00	7,825,732.40
117.00	Rezultatul reportat	0.00	4,015,495.90	0.00	0.00	225,118.12	4,035,354.62	225,118.12	4,035,354.62	225,118.12	8,050,850.52	0.00	7,825,732.40
117.00.00	Rezultatul reportat	0.00	4,015,495.90	0.00	0.00	225,118.12	4,035,354.62	225,118.12	4,035,354.62	225,118.12	8,050,850.52	0.00	7,825,732.40
121	Rezultatul patrimonial	0.00	3,803,026.37	0.00	0.00	6,775,225.47	3,544,108.62	6,775,225.47	3,544,108.62	6,775,225.47	7,347,134.99	0.00	571,909.52
121.00	Rezultatul patrimonial	0.00	3,803,026.37	0.00	0.00	6,775,225.47	3,544,108.62	6,775,225.47	3,544,108.62	6,775,225.47	7,347,134.99	0.00	571,909.52
121.00.00	Rezultatul patrimonial	0.00	3,803,026.37	0.00	0.00	6,775,225.47	3,544,108.62	6,775,225.47	3,544,108.62	6,775,225.47	7,347,134.99	0.00	571,909.52
151	Provizioane	0.00	20,566.00	0.00	0.00	20,566.00	0.00	20,566.00	0.00	20,566.00	0.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	20,566.00	0.00	0.00	20,566.00	0.00	20,566.00	0.00	20,566.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	20,566.00	0.00	0.00	20,566.00	0.00	20,566.00	0.00	20,566.00	0.00	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	596.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	596.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00	596.00	0.00
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	0.00	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	0.00	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	0.00	0.00
211	Terenuri si amenajari la terenuri	3,935,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935,589.00	0.00	3,935,589.00	0.00
211.01	Terenuri	3,935,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935,589.00	0.00	3,935,589.00	0.00
211.01.00	Terenuri	3,935,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935,589.00	0.00	3,935,589.00	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
212	Constructii	14,369,590.00	0.00	0.00	0.00	26,119.15	0.00	26,119.15	0.00	14,395,699.15	0.00	14,395,699.15	0.00
212.01	Constructii - infrastructura drumuri	9,893,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893,450.00	0.00	9,893,450.00	0.00
212.01.01	Constructii - drumuri publice	6,147,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147,254.00	0.00	6,147,254.00	0.00
212.01.02	Constructii - drumuri industriale si agricole	3,746,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746,196.00	0.00	3,746,196.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	591,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,900.00	0.00	591,900.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	591,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,900.00	0.00	591,900.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	3,884,230.00	0.00	0.00	0.00	26,119.15	0.00	26,119.15	0.00	3,910,349.15	0.00	3,910,349.15	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	3,884,230.00	0.00	0.00	0.00	26,119.15	0.00	26,119.15	0.00	3,910,349.15	0.00	3,910,349.15	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	832,003.48	0.00	0.00	0.00	166,246.62	5,478.00	166,246.62	5,478.00	998,250.10	5,478.00	992,772.10	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	649,686.48	0.00	0.00	0.00	35,417.36	0.00	35,417.36	0.00	685,103.84	0.00	685,103.84	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	649,686.48	0.00	0.00	0.00	35,417.36	0.00	35,417.36	0.00	685,103.84	0.00	685,103.84	0.00
213.03	Mijloace de transport	182,317.00	0.00	0.00	0.00	130,829.26	5,478.00	130,829.26	5,478.00	313,146.26	5,478.00	307,668.26	0.00
213.03.00	Mijloace de transport	182,317.00	0.00	0.00	0.00	130,829.26	5,478.00	130,829.26	5,478.00	313,146.26	5,478.00	307,668.26	0.00
214	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	52,274.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,274.25	0.00	52,274.25	0.00
214.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	52,274.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,274.25	0.00	52,274.25	0.00
214.00.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	52,274.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,274.25	0.00	52,274.25	0.00
231	Active fixe corporale in curs de executie	5,991,576.20	0.00	0.00	0.00	383,525.78	51,659.15	383,525.78	51,659.15	6,375,101.98	51,659.15	6,323,442.83	0.00
231.00	Active fixe corporale in curs de executie	5,991,576.20	0.00	0.00	0.00	383,525.78	51,659.15	383,525.78	51,659.15	6,375,101.98	51,659.15	6,323,442.83	0.00
231.00.00	Active fixe corporale in curs de executie	5,991,576.20	0.00	0.00	0.00	383,525.78	51,659.15	383,525.78	51,659.15	6,375,101.98	51,659.15	6,323,442.83	0.00
260	Titluri de participare	61,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	111,000.00	0.00	111,000.00	0.00
260.03	Alte participatii	61,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	111,000.00	0.00	111,000.00	0.00
260.03.00	Alte participatii	61,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	111,000.00	0.00	111,000.00	0.00
281	Amortizari privind activele fixe corporale	0.00	391,660.41	0.00	0.00	5,478.00	29,513.05	5,478.00	29,513.05	421,173.46	0.00	415,695.46	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	346,599.96	0.00	0.00	5,478.00	29,008.55	5,478.00	29,008.55	375,608.51	0.00	370,130.51	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	164,283.22	0.00	0.00	0.00	29,008.55	0.00	29,008.55	193,291.77	0.00	193,291.77	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	182,316.74	0.00	0.00	5,478.00	0.00	5,478.00	0.00	182,316.74	0.00	176,838.74	0.00
281.04	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	0.00	45,060.45	0.00	0.00	0.00	504.50	0.00	504.50	45,564.95	0.00	45,564.95	0.00
281.04.00	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	0.00	45,060.45	0.00	0.00	0.00	504.50	0.00	504.50	45,564.95	0.00	45,564.95	0.00
302	Material consumabile	33,166.83	0.00	0.00	0.00	109,744.58	117,644.03	109,744.58	117,644.03	229,555.44	117,644.03	25,267.38	0.00
302.02	Combustibili	2,128.33	0.00	0.00	0.00	17,864.66	18,423.20	17,864.66	18,423.20	19,992.99	18,423.20	1,569.79	0.00
302.02.00	Combustibili	2,128.33	0.00	0.00	0.00	17,864.66	18,423.20	17,864.66	18,423.20	19,992.99	18,423.20	1,569.79	0.00
302.04	Piese de schimb	371.50	0.00	0.00	0.00	10,864.37	11,235.87	10,864.37	11,235.87	11,235.87	11,235.87	0.00	0.00
302.04.00	Piese de schimb	371.50	0.00	0.00	0.00	10,864.37	11,235.87	10,864.37	11,235.87	11,235.87	11,235.87	0.00	0.00
302.06	Alte materiale consumabile	30,667.00	0.00	0.00	0.00	81,015.55	87,984.96	81,015.55	87,984.96	111,682.55	111,682.55	23,697.59	0.00
302.06.00	Alte materiale consumabile	30,667.00	0.00	0.00	0.00	81,015.55	87,984.96	81,015.55	87,984.96	111,682.55	111,682.55	23,697.59	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
303	Materiale de natura obiectelor de inventar	239,426.23	0.00	0.00	0.00	22,178.60	44,719.54	22,178.60	44,719.54	261,604.83	44,719.54	216,885.29	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	8,590.30	8,590.30	8,590.30	8,590.30	8,590.30	8,590.30	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	8,590.30	8,590.30	8,590.30	8,590.30	8,590.30	8,590.30	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	239,426.23	0.00	0.00	0.00	13,588.30	36,129.24	13,588.30	36,129.24	253,014.53	36,129.24	216,885.29	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	239,426.23	0.00	0.00	0.00	13,588.30	36,129.24	13,588.30	36,129.24	253,014.53	36,129.24	216,885.29	0.00
401	Furnizori	0.00	0.00	0.00	0.00	525,007.28	525,007.28	525,007.28	525,007.28	525,007.28	525,007.28	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	525,007.28	525,007.28	525,007.28	525,007.28	525,007.28	525,007.28	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	525,007.28	525,007.28	525,007.28	525,007.28	525,007.28	525,007.28	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	393,403.14	393,403.14	393,403.14	393,403.14	393,403.14	393,403.14	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	393,403.14	393,403.14	393,403.14	393,403.14	393,403.14	393,403.14	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	393,403.14	393,403.14	393,403.14	393,403.14	393,403.14	393,403.14	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	0.00	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	0.00	0.00
421	Personal - salarii datorate	0.00	72,530.00	0.00	0.00	1,781,685.00	1,796,509.00	1,781,685.00	1,796,509.00	1,781,685.00	1,869,039.00	0.00	87,354.00
421.00	Personal - salarii datorate	0.00	72,530.00	0.00	0.00	1,781,685.00	1,796,509.00	1,781,685.00	1,796,509.00	1,781,685.00	1,869,039.00	0.00	87,354.00
421.00.00	Personal - salarii datorate	0.00	72,530.00	0.00	0.00	1,781,685.00	1,796,509.00	1,781,685.00	1,796,509.00	1,781,685.00	1,869,039.00	0.00	87,354.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	6,880.00	0.00	0.00	102,421.00	102,754.00	102,421.00	102,754.00	102,421.00	109,634.00	0.00	7,213.00
427.01	Retineri din salarii datorate terilor	0.00	6,880.00	0.00	0.00	86,021.00	86,354.00	86,021.00	86,354.00	86,021.00	93,234.00	0.00	7,213.00
427.01.00	Retineri din salarii datorate terilor	0.00	6,880.00	0.00	0.00	86,021.00	86,354.00	86,021.00	86,354.00	86,021.00	93,234.00	0.00	7,213.00
427.03	Retineri din alte drepturi datorate terilor	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate terilor	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	270.00	0.00	0.00	12,454.00	12,600.00	12,454.00	12,600.00	12,454.00	12,870.00	0.00	416.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	270.00	0.00	0.00	12,454.00	12,600.00	12,454.00	12,600.00	12,454.00	12,870.00	0.00	416.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	270.00	0.00	0.00	12,454.00	12,600.00	12,454.00	12,600.00	12,454.00	12,870.00	0.00	416.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
431	Asiguran sociale	0.00	49,484.00	0.00	0.00	648,469.00	658,516.00	648,469.00	658,516.00	648,469.00	708,000.00	0.00	59,531.00
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	33,365.00	0.00	0.00	437,317.00	443,908.00	437,317.00	443,908.00	437,317.00	477,273.00	0.00	39,956.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	33,365.00	0.00	0.00	437,317.00	443,908.00	437,317.00	443,908.00	437,317.00	477,273.00	0.00	39,956.00
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	13,154.00	0.00	0.00	172,266.00	175,091.00	172,266.00	175,091.00	172,266.00	188,245.00	0.00	15,979.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	13,154.00	0.00	0.00	172,266.00	175,091.00	172,266.00	175,091.00	172,266.00	188,245.00	0.00	15,979.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,965.00	0.00	0.00	38,886.00	39,517.00	38,886.00	39,517.00	38,886.00	42,482.00	0.00	3,596.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,965.00	0.00	0.00	38,886.00	39,517.00	38,886.00	39,517.00	38,886.00	42,482.00	0.00	3,596.00

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
438	Alte datorii sociale	0.00	0.00	0.00	0.00	420,506.00	460,946.00	420,506.00	460,946.00	420,506.00	460,946.00	0.00	40,440.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	420,506.00	460,946.00	420,506.00	460,946.00	420,506.00	460,946.00	0.00	40,440.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	420,506.00	460,946.00	420,506.00	460,946.00	420,506.00	460,946.00	0.00	40,440.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,251.00	0.00	0.00	99,706.00	101,305.00	99,706.00	101,305.00	99,706.00	108,556.00	0.00	8,850.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,251.00	0.00	0.00	99,706.00	101,305.00	99,706.00	101,305.00	99,706.00	108,556.00	0.00	8,850.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,251.00	0.00	0.00	99,706.00	101,305.00	99,706.00	101,305.00	99,706.00	108,556.00	0.00	8,850.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	373,977.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,977.80	0.00	373,977.80	0.00
458.03	Sume de primit de la Autoritatea de Certificare/Autoritatile de Management	373,977.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,977.80	0.00	373,977.80	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	373,977.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,977.80	0.00	373,977.80	0.00
462	Creditori	0.00	0.00	0.00	0.00	172,940.00	172,940.00	172,940.00	172,940.00	172,940.00	172,940.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	172,940.00	172,940.00	172,940.00	172,940.00	172,940.00	172,940.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	172,940.00	172,940.00	172,940.00	172,940.00	172,940.00	172,940.00	0.00	0.00
464	Creante ale bugetului local	450,329.16	0.00	0.00	0.00	336,247.26	298,049.54	336,247.26	298,049.54	786,576.42	298,049.54	488,526.88	0.00
464.00	Creante ale bugetului local	450,329.16	0.00	0.00	0.00	336,247.26	298,049.54	336,247.26	298,049.54	786,576.42	298,049.54	488,526.88	0.00
464.00.00	Creante ale bugetului local	450,329.16	0.00	0.00	0.00	336,247.26	298,049.54	336,247.26	298,049.54	786,576.42	298,049.54	488,526.88	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golumilor	0.00	0.00	0.00	0.00	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	403,178.08	403,178.08	403,178.08	403,178.08	403,178.08	403,178.08	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	403,178.08	403,178.08	403,178.08	403,178.08	403,178.08	403,178.08	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	403,178.08	403,178.08	403,178.08	403,178.08	403,178.08	403,178.08	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golumilor	0.00	0.00	0.00	0.00	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	2,882.40	0.00	0.00
521	Disponibil al bugetului local	414,378.64	0.00	0.00	0.00	6,864,991.35	6,773,132.34	6,864,991.35	6,773,132.34	7,279,369.99	6,773,132.34	506,237.65	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,241,908.74	3,241,908.74	3,241,908.74	3,241,908.74	3,241,908.74	3,241,908.74	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,241,908.74	3,241,908.74	3,241,908.74	3,241,908.74	3,241,908.74	3,241,908.74	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,531,223.60	3,531,223.60	3,531,223.60	3,531,223.60	3,531,223.60	3,531,223.60	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,531,223.60	3,531,223.60	3,531,223.60	3,531,223.60	3,531,223.60	3,531,223.60	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	414,378.64	0.00	0.00	0.00	91,859.01	0.00	91,859.01	0.00	506,237.65	0.00	506,237.65	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	414,378.64	0.00	0.00	0.00	91,859.01	0.00	91,859.01	0.00	506,237.65	0.00	506,237.65	0.00
531	Casa	0.00	0.00	0.00	0.00	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	0.00	0.00
532	Alte valori	82.60	0.00	0.00	0.00	3,283.00	2,631.20	3,283.00	2,631.20	3,365.60	2,631.20	734.40	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
532.01	Timbre fiscale si postale	82.60	0.00	0.00	0.00	547.30	381.20	547.30	381.20	629.90	381.20	248.70	0.00
532.01.00	Timbre fiscale si postale	82.60	0.00	0.00	0.00	547.30	381.20	547.30	381.20	629.90	381.20	248.70	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	2,735.70	2,250.00	2,735.70	2,250.00	2,735.70	2,250.00	485.70	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	2,735.70	2,250.00	2,735.70	2,250.00	2,735.70	2,250.00	485.70	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	86,470.00	0.00	0.00
562	Disponibil al activitatilor finantiate din venituri proprii	2,882.40	0.00	0.00	0.00	27,699.11	20,624.80	27,699.11	20,624.80	30,581.51	20,624.80	9,956.71	0.00
562.01	Disponibil al activitatilor finantiate din venituri proprii	0.00	0.00	0.00	0.00	10,312.40	10,312.40	10,312.40	10,312.40	10,312.40	10,312.40	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantiate integral din venituri proprii - Disponibil curent	0.00	0.00	0.00	0.00	10,312.40	10,312.40	10,312.40	10,312.40	10,312.40	10,312.40	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,882.40	0.00	0.00	0.00	9,956.71	2,882.40	9,956.71	2,882.40	12,839.11	2,882.40	9,956.71	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,882.40	0.00	0.00	0.00	9,956.71	2,882.40	9,956.71	2,882.40	12,839.11	2,882.40	9,956.71	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	636,971.33	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	105,031.02	105,031.02	105,031.02	105,031.02	105,031.02	105,031.02	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,423.20	18,423.20	18,423.20	18,423.20	18,423.20	18,423.20	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,423.20	18,423.20	18,423.20	18,423.20	18,423.20	18,423.20	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,589.87	18,589.87	18,589.87	18,589.87	18,589.87	18,589.87	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,589.87	18,589.87	18,589.87	18,589.87	18,589.87	18,589.87	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	68,017.95	68,017.95	68,017.95	68,017.95	68,017.95	68,017.95	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	68,017.95	68,017.95	68,017.95	68,017.95	68,017.95	68,017.95	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	36,129.24	36,129.24	36,129.24	36,129.24	36,129.24	36,129.24	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	36,129.24	36,129.24	36,129.24	36,129.24	36,129.24	36,129.24	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,129.24	36,129.24	36,129.24	36,129.24	36,129.24	36,129.24	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,581.29	25,581.29	25,581.29	25,581.29	25,581.29	25,581.29	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,581.29	25,581.29	25,581.29	25,581.29	25,581.29	25,581.29	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	183,633.69	183,633.69	183,633.69	183,633.69	183,633.69	183,633.69	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	183,633.69	183,633.69	183,633.69	183,633.69	183,633.69	183,633.69	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
611.00.00	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	183,633.69	183,633.69	183,633.69	183,633.69	183,633.69	183,633.69	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	1,404.00	0.00	0.00
622	Cheltuieli privind comisoanele si onorariile	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
622.00	Cheltuieli privind comisoanele si onorariile	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
622.00.00	Cheltuieli privind comisoanele si onorariile	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	6,697.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,703.32	18,703.32	18,703.32	18,703.32	18,703.32	18,703.32	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,703.32	18,703.32	18,703.32	18,703.32	18,703.32	18,703.32	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,703.32	18,703.32	18,703.32	18,703.32	18,703.32	18,703.32	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	102,917.55	102,917.55	102,917.55	102,917.55	102,917.55	102,917.55	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	102,917.55	102,917.55	102,917.55	102,917.55	102,917.55	102,917.55	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	102,917.55	102,917.55	102,917.55	102,917.55	102,917.55	102,917.55	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	28,745.89	28,745.89	28,745.89	28,745.89	28,745.89	28,745.89	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	28,745.89	28,745.89	28,745.89	28,745.89	28,745.89	28,745.89	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	28,745.89	28,745.89	28,745.89	28,745.89	28,745.89	28,745.89	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	1,769,631.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	39,517.00	39,517.00	39,517.00	39,517.00	39,517.00	39,517.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	39,517.00	39,517.00	39,517.00	39,517.00	39,517.00	39,517.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	39,517.00	39,517.00	39,517.00	39,517.00	39,517.00	39,517.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	463,196.00	463,196.00	463,196.00	463,196.00	463,196.00	463,196.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	463,196.00	463,196.00	463,196.00	463,196.00	463,196.00	463,196.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	463,196.00	463,196.00	463,196.00	463,196.00	463,196.00	463,196.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
681	Cheltuieli operationale privind amortizante, provizionanele si ajustariile	0.00	0.00	0.00	0.00	29,513.05	29,513.05	29,513.05	29,513.05	29,513.05	29,513.05	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
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	29,513.05	29,513.05	29,513.05	29,513.05	29,513.05	29,513.05	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	29,513.05	29,513.05	29,513.05	29,513.05	29,513.05	29,513.05	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	26,119.15	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	526,664.15	526,664.15	526,664.15	526,664.15	526,664.15	526,664.15	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	4,138.50	4,138.50	4,138.50	4,138.50	4,138.50	4,138.50	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	4,138.50	4,138.50	4,138.50	4,138.50	4,138.50	4,138.50	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	522,525.65	522,525.65	522,525.65	522,525.65	522,525.65	522,525.65	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	522,525.65	522,525.65	522,525.65	522,525.65	522,525.65	522,525.65	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,303.70	224,303.70	224,303.70	224,303.70	224,303.70	224,303.70	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,303.70	224,303.70	224,303.70	224,303.70	224,303.70	224,303.70	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,303.70	224,303.70	224,303.70	224,303.70	224,303.70	224,303.70	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,431,948.81	2,431,948.81	2,431,948.81	2,431,948.81	2,431,948.81	2,431,948.81	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,370,990.00	2,370,990.00	2,370,990.00	2,370,990.00	2,370,990.00	2,370,990.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,370,990.00	2,370,990.00	2,370,990.00	2,370,990.00	2,370,990.00	2,370,990.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	60,958.81	60,958.81	60,958.81	60,958.81	60,958.81	60,958.81	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	60,958.81	60,958.81	60,958.81	60,958.81	60,958.81	60,958.81	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00	5,035.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	58,981.80	58,981.80	58,981.80	58,981.80	58,981.80	58,981.80	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,183.00	3,183.00	3,183.00	3,183.00	3,183.00	3,183.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,183.00	3,183.00	3,183.00	3,183.00	3,183.00	3,183.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	48,345.00	48,345.00	48,345.00	48,345.00	48,345.00	48,345.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	48,345.00	48,345.00	48,345.00	48,345.00	48,345.00	48,345.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	23.80	23.80	23.80	23.80	23.80	23.80	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	23.80	23.80	23.80	23.80	23.80	23.80	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	3,150,405.42	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	41,360.00	41,360.00	41,360.00	41,360.00	41,360.00	41,360.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	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
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	131,182.26	131,182.26	131,182.26	131,182.26	131,182.26	131,182.26	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	131,182.26	131,182.26	131,182.26	131,182.26	131,182.26	131,182.26	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	131,182.26	131,182.26	131,182.26	131,182.26	131,182.26	131,182.26	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	13,313.00	13,313.00	13,313.00	13,313.00	13,313.00	13,313.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	13,313.00	13,313.00	13,313.00	13,313.00	13,313.00	13,313.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	13,313.00	13,313.00	13,313.00	13,313.00	13,313.00	13,313.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
TOTAL		26,756,862.59	26,756,862.58	0.00	0.00	30,512,342.49	30,512,342.49	30,512,342.49	30,512,342.49	30,512,342.49	30,512,342.49	27,432,959.44	27,432,959.43
TOTAL	Total balanta	26,756,862.59	26,756,862.58	0.00	0.00	30,512,342.49	30,512,342.49	30,512,342.49	30,512,342.49	30,512,342.49	30,512,342.49	27,432,959.44	27,432,959.43

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului financiar -
contabil
COMANCEANU EUSTERA