

**CONTUL DE EXECUTIE AL CHELTUIELILOR
la data de 31-12-2020**

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	49.02			9415840	16700175	16700175	14669733	14669733		11051396
Partea I-a SERVICII PUBLICE GENERALE	50.02			2300900	2636520	2636520	2518085	2518085		2447330
Autoritati publice si actiuni externe	51.02			2090900	2425520	2425520	2402082	2402082		2322937
Autoritati executive si legislative	51.02.01			2090900	2425520	2425520	2402082	2402082		2322937
Autoritati executive	51.02.01.03			2090900	2425520	2425520	2402082	2402082		2322937
Cercetare fundamentala si cercetare dezvoltare	53.02									
Alte servicii publice generale	54.02			10000	11000	11000	9127	9127		19907
Alte servicii publice generale	54.02.50			10000	11000	11000	9127	9127		19907
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02			200000	200000	200000	106876	106876		104486
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			200000	200000	200000	106876	106876		104486
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			60000	6000	6000	5685	5685		14251
Aparare	60.02									
Ordine publica si siguranta nationala	61.02			60000	6000	6000	5685	5685		14251
Ordine publica	61.02.03									
Politie locala	61.02.03.04									
Protectie civila si protectia contra incendiilor	61.02.05									
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			60000	6000	6000	5685	5685		14251
Cheltuielile fondului de garantare pentru plata creantelor salariale	64.02									
Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	64.02.02									
Partea a III-a Cheltuieli Social - Culturale	63.02			2049900	2261600	2261600	2132540	2132540		2131862
Invatamant	65.02			435100	532100	532100	502374	502374		600795

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					
Invatamant prescolar si primar	65.02.03			65000	64000	64000	62657	62657		66944
Invatamant prescolar	65.02.03.01			20000	19000	19000	18286	18286		18286
Invatamant primar	65.02.03.02			45000	45000	45000	44371	44371		48658
Invatamant secundar	65.02.04			345000	438000	438000	435046	435046		529180
Invatamant secundar inferior	65.02.04.01			345000	438000	438000	435046	435046		529180
Invatamant superior	65.02.06									
Alte cheltuieli in domeniul invatamantului	65.02.50			25100	30100	30100	4671	4671		4671
Sanatate	66.02			10000	165100	165100	157547	157547		157547
Servicii medicale in ambulator	66.02.04									
Alte cheltuieli in domeniul sanatatii	66.02.50			10000	165100	165100	157547	157547		157547
Alte institutii si actiuni sanitare	66.02.50.50			10000	165100	165100	157547	157547		157547
Cultura, recreere si religie	67.02			282800	413400	413400	349596	349596		260152
Servicii culturale	67.02.03			191800	312400	312400	249096	249096		148317
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02									
Casa de cultura	67.02.03.06			81800	152400	152400	144401	144401		145725
Camine culturale	67.02.03.07			110000	160000	160000	104695	104695		2592
Servicii recreative si sportive	67.02.05			41000	26000	26000	25500	25500		35982
Sport	67.02.05.01			41000	26000	26000	25500	25500		35982
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03									
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50			50000	75000	75000	75000	75000		75853
Asigurari si asistenta sociala	68.02			1322000	1151000	1151000	1123023	1123023		1113368
Asistenta sociala in caz de boli si invaliditati	68.02.05			1268000	1112000	1112000	1093897	1093897		1084242
Asistenta sociala in caz de	68.02.05.02			1268000	1112000	1112000	1093897	1093897		1084242
Prevenirea excluderii sociale	68.02.15			34000	34000	34000	26626	26626		26626
Ajutor social	68.02.15.01			34000	34000	34000	26626	26626		26626

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					
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50			20000	5000	5000	2500	2500		2500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			20000	5000	5000	2500	2500		2500
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			1176000	6658095	6658095	4958383	4958383		644008
Locuinte, servicii si dezvoltare publica	70.02			776000	2115566	2115566	1447270	1447270		281601
Alimentare cu apa si amenajari hidrotehnice	70.02.05			125000	1234566	1234566	908000	908000		1201
Alimentare cu apa	70.02.05.01			125000	1234566	1234566	908000	908000		1201
Iluminat public si electrificari rurale	70.02.06			422000	552000	552000	374973	374973		234218
Alimentare cu gaze naturale in localitati	70.02.07			119000	219000	219000	119713	119713		1598
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			110000	110000	110000	44584	44584		44584
Protectia mediului	74.02			400000	4542529	4542529	3511113	3511113		362407
Salubritate si gestiunea deseurilor	74.02.05			300000	373000	373000	302415	302415		322792
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02			300000	373000	373000	302415	302415		322792
Canalizarea si tratarea apelor reziduale	74.02.06			100000	4169529	4169529	3208698	3208698		39615
Alte servicii in domeniul protectiei mediului	74.02.50									
Partea a V-a Actiuni economice	79.02			3829040	5137960	5137960	5055040	5055040		5813945
Industria extractiva, prelucratoare si constructii	82.02									
Agricultura, silvicultura, piscicultura si vanatoare	83.02			10000	10000	10000	8382	8382		8382
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50			10000	10000	10000	8382	8382		8382
Transporturi	84.02			3819040	5127960	5127960	5046658	5046658		5805563
Transport rutier	84.02.03			3819040	5127960	5127960	5046658	5046658		5805563
Drumuri si poduri	84.02.03.01			3819040	5127960	5127960	5046658	5046658		5805563
Comunicatii	85.02									
Cercetare si dezvoltare in domeniul economic	86.02									
Rezerve, Excedent/Deficit	96.02			-1000000	-1000000	-1000000		-139650		

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					
Rezerve	97.02									
Excedent	98.02							857943		
Excedentul sectiunii de functionare	98.02.96							857943		
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02			-1000000	-1000000			-997593		
Deficitul sectiunii de functionare	99.02.96									
Deficitul sectiunii de dezvoltare	99.02.97			-1000000	-1000000			-997593		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			4803500	5487520	5487520	5146794	5146794		5129151
Partea I-a SERVICII PUBLICE GENERALE	50.02			2275900	2498520	2498520	2384556	2384556		2394778
Autoritati publice si actiuni externe	51.02			2065900	2287520	2287520	2268553	2268553		2270385
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Cercetare fundamentala si cercetare dezvoltare	53.02									
Alte servicii publice generale	54.02			10000	11000	11000	9127	9127		19907
Alte servicii publice generale	54.02.50		X	X	X	X	X	X	X	X
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02			200000	200000	200000	106876	106876		104486
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		X	X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			10000	6000	6000	5685	5685		5665
Aparare	60.02									
Ordine publica si siguranta nationala	61.02			10000	6000	6000	5685	5685		5665
Ordine publica	61.02.03		X	X	X	X	X	X	X	X
Politie locala	61.02.03.04		X	X	X	X	X	X	X	X
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		X	X	X	X	X	X	X	X
Cheltuielile fondului de garantare pentru plata creantelor salariale	64.02									

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 gestionare ale Fondului de garantare a creantelor salariale	64.02.02		X	X	X			X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			1908600	2076000	2076000	1995949	1995949		2064261
Invatamant	65.02			435100	532100	532100	502374	502374		571807
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Invatamant superior	65.02.06		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Sanatate	66.02			10000	165100	165100	157547	157547		157547
Servicii medicale in ambulator	66.02.04		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul sanatatii	66.02.50		X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02			141500	227800	227800	213005	213005		221539
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		X	X	X	X	X	X	X	X
Casa de cultura	67.02.03.06		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05		X	X	X	X	X	X	X	X
Sport	67.02.05.01		X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02			1322000	1151000	1151000	1123023	1123023		1113368
Asistenta sociala in caz de boli si invaliditati	68.02.05		X	X	X	X	X	X	X	X

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					
Asistenta sociala in caz de invaliditate	68.02.05.02		X	X	X		X	X	X	X
Prevenirea excluderii sociale	68.02.15		X	X	X		X	X	X	X
Ajutor social	68.02.15.01		X	X	X		X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		X	X	X		X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		X	X	X		X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02				683000	683000	557522	557522		578035
Locuinte, servicii si dezvoltare publica	70.02				170000	270000	222825	222825		215628
Alimentare cu apa si amenajari hidrotehnice	70.02.05		X	X	X		X	X	X	X
Alimentare cu apa	70.02.05.01		X	X	X		X	X	X	X
Iluminat public si electrificari rurale	70.02.06		X	X	X		X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07		X	X	X		X	X	X	X
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		X	X	X		X	X	X	X
Protectia mediului	74.02				330000	413000	334697	334697		362407
Salubritate si gestiunea deseurilor	74.02.05		X	X	X		X	X	X	X
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		X	X	X		X	X	X	X
Canalizarea si tratarea apelor reziduale	74.02.06		X	X	X		X	X	X	X
Alte servicii in domeniul protectiei mediului	74.02.50		X	X	X		X	X	X	X
Partea a V-a Actiuni economice	79.02				109000	224000	203082	203082		86412
Industria extractiva, prelucrare si constructii	82.02									
Agricultura, silvicultura, piscicultura si vanatoare	83.02				10000	10000	8382	8382		8382
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50		X	X	X		X	X	X	X
Transporturi	84.02				99000	214000	194700	194700		78030
Transport rutier	84.02.03		X	X	X		X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X		X	X	X	X

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					
Comunicatii	85.02									
Cercetare si dezvoltare in domeniul economic	86.02									
Rezerve, Excedent/Deficit	96.02							857943		
Rezeve	97.02									
Excedent	98.02							857943		
Excedentul sectiunii de functionare	98.02.96							857943		
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02									
Deficitul sectiunii de functionare	99.02.96									
Deficitul sectiunii de dezvoltare	99.02.97									
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			4612340	11212655	11212655	9522939	9522939		5922245
Partea I-a SERVICII PUBLICE GENERALE	50.02			25000	138000	138000	133529	133529		52552
Autoritati publice si actiuni externe	51.02			25000	138000	138000	133529	133529		52552
Autoritati executive si legislative	51.02.01			X	X	X	X	X	X	X
Autoritati executive	51.02.01.03			X	X	X	X	X	X	X
Cercetare fundamentala si cercetare dezvoltare	53.02									
Alte servicii publice generale	54.02									
Alte servicii publice generale	54.02.50			X	X	X	X	X	X	X
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02									
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			X	X	X	X	X	X	X
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			50000						8586
Aparare	60.02									
Ordine publica si siguranta nationala	61.02			50000						8586
Ordine publica	61.02.03			X	X	X	X	X	X	X
Politie locala	61.02.03.04			X	X	X	X	X	X	X

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					
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		X	X	X	X	X	X	X	X
Cheltuielile fondului de garantare pentru plata creantelor salariale	64.02									
Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	64.02.02		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			141300	185600	185600	136591	136591		67601
Invatamant	65.02									28988
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Invatamant superior	65.02.06		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Sanatate	66.02									
Servicii medicale in ambulator	66.02.04		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul sanataii	66.02.50		X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02			141300	185600	185600	136591	136591		38613
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasesti, municipale	67.02.03.02		X	X	X	X	X	X	X	X
Casa de cultura	67.02.03.06		X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05		X	X	X	X	X	X	X	X
Sport	67.02.05.01		X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		X	X	X	X	X	X	X	X

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					
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02									
Asistenta sociala in caz de boli si invaliditati	68.02.05		X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02		X	X	X	X	X	X	X	X
Prevenirea excluderii sociale	68.02.15		X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02				5975095	5975095	4400861	4400861		65973
Locuinte, servicii si dezvoltare publica	70.02				606000	1845566	1224445	1224445		65973
Alimentare cu apa si amenajari hidrotehnice	70.02.05		X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01		X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06		X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07		X	X	X	X	X	X	X	X
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		X	X	X	X	X	X	X	X
Protectia mediului	74.02				70000	4129529	3176416	3176416		
Salubritate si gestiunea deseurilor	74.02.05		X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		X	X	X	X	X	X	X	X
Canalizarea si tratarea apelor reziduale	74.02.06		X	X	X	X	X	X	X	X
Alte servicii in domeniul protectiei mediului	74.02.50		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02				3720040	4913960	4851958	4851958		5727533
Industria extractiva, prelucrare si constructii	82.02									
Agricultura, sylvicultura, piscicultura si vanatoare	83.02									

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
51.02 la data de 31-12-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			2090900	2425520	2425520	2402082	2402082		2322937
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			2065900	2287520	2287520	2268553	2268553		2270385
CHELTUIELI CURENTE	01			2065900	2295168	2295168	2276201	2276201		2270385
TITLUL I CHELTUIELI DE PERSONAL	10			1845900	1863548	1863548	1860683	1860683		1873892
Cheltuieli salariale in bani	10.01			1774500	1792448	1792448	1789705	1789705		1802688
Salarii de baza	10.01.01			1470000	1494448	1494448	1493490	1493490		1490974
Sporuri pentru conditii de munca	10.01.05			80500	92500	92500	91693	91693		102318
Indemnizatii platite unor persoane din afara unitatii	10.01.12			134500	119200	119200	118872	118872		119808
Indemnizatii de hrana	10.01.17			73500	72700	72700	72233	72233		72704
Alte drepturi salariale in bani	10.01.30			16000	13600	13600	13417	13417		16884
Cheltuieli salariale in natura	10.02			31900	31900	31900	31900	31900		31900
Vouchere de vacanta	10.02.06			31900	31900	31900	31900	31900		31900
Contributii	10.03			39500	39200	39200	39078	39078		39304
Contributia asiguratorie pentru munca	10.03.07			39500	39200	39200	39078	39078		39304
TITLUL II BUNURI SI SERVICII	20			220000	431620	431620	415518	415518		396493
Bunuri si servicii	20.01			153600	246100	246100	233423	233423		207863
Furnituri de birou	20.01.01			5200	10700	10700	9269	9269		7988
Materiale pentru curatenie	20.01.02			2300	3500	3500	3184	3184		2700
Încalzit, iluminat si forta motrica	20.01.03			18000	16000	16000	14455	14455		15204
Apa, canal si salubritate	20.01.04			1000	1000	1000	863	863		845
Carburanti si lubrifianti	20.01.05			22000	20000	20000	17818	17818		12720
Piese de schimb	20.01.06			3000	3300	3300	262	262		76
Posta, telecomunicatii, radio, tv, internet	20.01.08			19000	23000	23000	22013	22013		22968
Materiale si prestari de servicii cu caracter functional	20.01.09			72000	148000	148000	146810	146810		129312
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			11100	20600	20600	18749	18749		16050
Reparatii curente	20.02.00			25000	52000	52000	49627	49627		55656

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					
Bunuri de natura obiectelor de inventar	20.05			1000	7000	7000	6938	6938		23639
Alte obiecte de inventar	20.05.30			1000	7000	7000	6938	6938		23639
Daplasari, detasari, transferari	20.06				2000	2000	1751	1751		1751
Deplasari interne, detasari, transferari	20.06.01				2000	2000	1751	1751		1751
Pregatire profesionala	20.13.00			5000	4600	4600	4323	4323		1760
Protectia muncii	20.14.00			5400						
Alte cheltuieli	20.30			30000	119920	119920	119456	119456		105824
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	119920	119920	119456	119456		105824
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85				-7648	-7648	-7648	-7648		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-7648	-7648	-7648	-7648		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01				-7648	-7648	-7648	-7648		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			25000	138000	138000	133529	133529		52552
CHELTUIELI DE CAPITAL	70			25000	138000	138000	133529	133529		52552
TITLUL XIII ACTIVE NEFINANCIARE	71			25000	138000	138000	133529	133529		52552
Active fixe	71.01			25000	138000	138000	133529	133529		52552
Construcții	71.01.01									22261
Masini, echipamente si mijloace de transport	71.01.02				100000	100000	99839	99839		24479
Mobilier, aparatura biroutica si alte active corporale	71.01.03				13000	13000	11429	11429		5495
Alte active fixe	71.01.30			25000	25000	25000	22261	22261		317

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			10000	11000	11000	9127	9127		19907
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	11000	11000	9127	9127		19907
CHELTUIELI CURENTE	01			10000	11000	11000	9127	9127		19907
TITLUL II BUNURI SI SERVICII	20			10000	11000	11000	9127	9127		19907
Bunuri si servicii	20.01			10000	200	200				
Materiale si prestari de servicii cu caracter functional	20.01.09			10000	200	200				
Medicamente si materiale sanitare	20.04				7800	7800	7333	7333		7333
Materiale sanitare	20.04.02				2100	2100	1680	1680		1680
Dezinfectanti	20.04.04				5700	5700	5653	5653		5653
Deplasari, detasari, transferari	20.06				2000	2000	1794	1794		1794
Deplasari interne, detasari, transferari	20.06.01				2000	2000	1794	1794		1794
Alte cheltuieli	20.30				1000	1000				10780
Alte cheltuieli cu bunuri si servicii	20.30.30				1000	1000				10780

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			200000	200000	200000	106876	106876		104486
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			200000	200000	200000	106876	106876		104486
CHELTUIELI CURENTE	01			200000	200000	200000	106876	106876		104486
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51			200000	200000	200000	106876	106876		104486
Transferuri curente	51.01			200000	200000	200000	106876	106876		104486
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			200000	200000	200000	106876	106876		104486

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
61.02 la data de 31-12-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			60000	6000	6000	5685	5685		14251
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	6000	6000	5685	5685		5665
CHELTUIELI CURENTE	01			10000	6000	6000	5685	5685		5665
TITLUL II BUNURI SI SERVICII	20			10000	6000	6000	5685	5685		5665
Bunuri si servicii	20.01			10000	5460	5460	5145	5145		5145
Materiale si prestari de servicii cu caracter functional	20.01.09			10000	5460	5460	5145	5145		5145
Bunuri de natura obiectelor de inventar	20.05				540	540	540	540		520
Alte obiecte de inventar	20.05.30				540	540	540	540		520
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			50000						8586
CHELTUIELI DE CAPITAL	70			50000						8586
TITLUL XIII ACTIVE NEFINANCIARE	71			50000						8586
Active fixe	71.01			50000						8586
Masini, echipamente si mijloace de transport	71.01.02									306
Mobilier, aparatura birotica si alte active corporale	71.01.03									8280
Alte active fixe	71.01.30			50000						

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			435100	532100	532100	502374	502374		600795
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			435100	532100	532100	502374	502374		571807
CHELTUIELI CURENTE	01			435100	532100	532100	502374	502374		571807
TITLUL II BUNURI SI SERVICII	20			398100	490100	490100	482831	482831		552264
Bunuri si servicii	20.01			365100	403600	403600	396500	396500		459381
Furnituri de birou	20.01.01			5100	4030	4030	3933	3933		3933
Materiale pentru curatenie	20.01.02			15000	17500	17500	17050	17050		20050
Încalzit, iluminat si forta motrica	20.01.03			202300	241800	241800	241622	241622		292040
Apa, canal si salubritate	20.01.04			3700	2700	2700	1613	1613		1613
Carburanti si lubrifianti	20.01.05			35000	13000	13000	12966	12966		20964
Transport	20.01.07			60000	45000	45000	40252	40252		40252
Posta, telecomunicatii, radio, tv, internet	20.01.08			16000	18500	18500	18390	18390		18390
Materiale si prestari de servicii cu caracter functional	20.01.09			14000	24570	24570	24207	24207		25152
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			14000	36500	36500	36467	36467		36987
Reparatii curente	20.02.00			9900	12900	12900	12900	12900		12900
Bunuri de natura obiectelor de inventar	20.05				2000	2000	1961	1961		
Alte obiecte de inventar	20.05.30				2000	2000	1961	1961		
Pregatire profesionala	20.13.00			3000						
Alte cheltuieli	20.30			20100	71600	71600	71470	71470		79983
Alte cheltuieli cu bunuri si servicii	20.30.30			20100	71600	71600	71470	71470		79983
TITLUL IX ASISTENTA SOCIALA	57			17000	22000	22000	9543	9543		9543
Ajutoare sociale	57.02			17000	22000	22000	9543	9543		9543
Ajutoare sociale in numerar	57.02.01			2000	7000	7000	6543	6543		6543
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			15000	15000	15000	3000	3000		3000
TITLUL XI ALTE CHELTUIELI	59			20000	20000	20000	10000	10000		10000
Burse	59.01.00			20000	20000	20000	10000	10000		10000

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 SECTIUNEA DEZVOLTARE	00									28988
CHELTUIELI DE CAPITAL	70									28988
TITLUL XIII ACTIVE NEFINANCIARE	71									28988
Active fixe	71.01									28988
Masini, echipamente si mijloace de transport	71.01.02									27452
Mobilier, aparatura birou si alte active corporale	71.01.03									1536

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			10000	165100	165100	157547	157547		157547
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	165100	165100	157547	157547		157547
CHELTUIELI CURENTE	01			10000	165100	165100	157547	157547		157547
TITLUL II BUNURI SI SERVICII	20			10000	165100	165100	157547	157547		157547
Bunuri si servicii	20.01			10000	5000	5000				
Materiale si prestari de servicii cu caracter functional	20.01.09			10000	5000	5000				
Medicamente si materiale sanitare	20.04				5000	5000	2447	2447		2447
Materiale sanitare	20.04.02				2500	2500	2072	2072		2072
Dezinfectanti	20.04.04				2500	2500	375	375		375
Alte cheltuieli	20.30				155100	155100	155100	155100		155100
Alte cheltuieli cu bunuri si servicii	20.30.30				155100	155100	155100	155100		155100

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			282800	413400	413400	349596	349596		260152
TOTAL CHELTUIELI SECȚIUNEA FUNCTIONARE	00			141500	227800	227800	213005	213005		221539
CHELTUIELI CURENTE	01			141500	229300	229300	214505	214505		221539
TITLUL II BUNURI SI SERVICII	20			35500	111800	111800	97505	97505		104539
Bunuri si servicii	20.01			29000	37700	37700	24571	24571		23779
Încalzit, iluminat si forta motrica	20.01.03			20800	16800	16800	10431	10431		9680
Apa, canal si salubritate	20.01.04			750	750	750	247	247		419
Materiale si prestari de servicii cu caracter functional	20.01.09			5350	18050	18050	13219	13219		13067
Alte bunuri si servicii pentru întreținere si functionare	20.01.30			2100	2100	2100	674	674		613
Reparatii curente	20.02.00			6500	72100	72100	71092	71092		80074
Bunuri de natura obiectelor de inventar	20.05				2000	2000	1842	1842		686
Alte obiecte de inventar	20.05.30				2000	2000	1842	1842		686
TITLUL XI ALTE CHELTUIELI	59			106000	117500	117500	117000	117000		117000
Asociații si fundatii	59.11.00			56000	42500	42500	42000	42000		42000
Sustinerea cultelor	59.12.00			50000	75000	75000	75000	75000		75000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85				-1500	-1500	-1500	-1500		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-1500	-1500	-1500	-1500		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01				-1500	-1500	-1500	-1500		
TOTAL CHELTUIELI SECȚIUNEA DEZVOLTARE	00			141300	185600	185600	136591	136591		38613
CHELTUIELI DE CAPITAL	70			141300	185600	185600	136591	136591		38613
TITLUL XIII ACTIVE NEFINANCIARE	71			141300	185600	185600	136591	136591		38613
Active fixe	71.01			141300	185600	185600	136591	136591		38613
Constructii	71.01.01			100000	150000	150000	101200	101200		35391
Masini, echipamente si mijloace de transport	71.01.02									524

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					
Mobilier, aparatura birou si alte active corporale	71.01.03									2698
Alte active fixe	71.01.30			41300	35600	35600	35391	35391		

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			1322000	1151000	1151000	1123023	1123023		1113368
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1322000	1151000	1151000	1123023	1123023		1113368
CHELTUIELI CURENTE	01			1322000	1151000	1151000	1123023	1123023		1113368
TITLUL I CHELTUIELI DE PERSONAL	10					688000	670802	670802		662944
Cheltuieli salariale in bani	10.01			768300	648300	648300	632183	632183		624538
Salarii de baza	10.01.01			676000	546000	546000	531806	531806		525486
Indemnizatii de hrana	10.01.17			92300	77300	77300	75377	75377		74052
Alte drepturi salariale in bani	10.01.30				25000	25000	25000	25000		25000
Cheltuieli salariale in natura	10.02			32000	25000	25000	24970	24970		24970
Vouchere de vacanta	10.02.06			32000	25000	25000	24970	24970		24970
Contributii	10.03			16700	14700	14700	13649	13649		13436
Contributia asiguratorie pentru munca	10.03.07			16700	14700	14700	13649	13649		13436
TITLUL IX ASISTENTA SOCIALA	57			505000	463000	463000	452221	452221		450424
Ajutoare sociale	57.02			505000	463000	463000	452221	452221		450424
Ajutoare sociale in numerar	57.02.01			505000	463000	463000	452221	452221		450424

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			776000	2115566	2115566	1447270	1447270		281601
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			170000	270000	270000	222825	222825		215628
CHELTUIELI CURENTE	01			170000	270000	270000	222825	222825		215628
TITLUL II BUNURI SI SERVICII	20			170000	270000	270000	222825	222825		215628
Bunuri si servicii	20.01			125000	225000	225000	178425	178425		171228
Încalzit, iluminat si forta motrica	20.01.03			93000	173000	173000	165900	165900		157979
Materiale si prestari de servicii cu caracter functional	20.01.09			14500	32000	32000	9504	9504		9494
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			17500	20000	20000	3021	3021		3755
Alte cheltuieli	20.30			45000	45000	45000	44400	44400		44400
Alte cheltuieli cu bunuri si servicii	20.30.30			45000	45000	45000	44400	44400		44400
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			606000	1845566	1845566	1224445	1224445		65973
CHELTUIELI DE CAPITAL	70			606000	1845566	1845566	1224445	1224445		65973
TITLUL XIII ACTIVE NEFINANCIARE	71			606000	1845566	1845566	1224445	1224445		65973
Active fixe	71.01			606000	1845566	1845566	1224445	1224445		65973
Constructii	71.01.01			234000	1443566	1443566	1024522	1024522		49923
Masini, echipamente si mijloace de transport	71.01.02									16050
Alte active fixe	71.01.30			372000	402000	402000	199923	199923		

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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					
TOTAL CHELTUIELI	00			400000	4542529	4542529	3511113	3511113		362407
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			330000	413000	413000	334697	334697		362407
CHELTUIELI CURENTE	01			330000	415570	415570	337267	337267		362407
TITLUL II BUNURI SI SERVICII	20			330000	415570	415570	337267	337267		362407
Bunuri si servicii	20.01			329200	411770	411770	333544	333544		361905
Încalzit, iluminat si forta motrica	20.01.03			17000	24200	24200	20574	20574		20573
Apa, canal si salubritate	20.01.04			303000	371000	371000	299920	299920		323141
Materiale si prestari de servicii cu caracter functional	20.01.09			9000	16070	16070	12570	12570		17711
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			200	500	500	480	480		480
Reparatii curente	20.02.00			550	550	550	502	502		502
Bunuri de natura obiectelor de inventar	20.05			250	3250	3250	3221	3221		
Alte obiecte de inventar	20.05.30			250	3250	3250	3221	3221		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85				-2570	-2570	-2570	-2570		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-2570	-2570	-2570	-2570		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01				-2570	-2570	-2570	-2570		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			70000	4129529	4129529	3176416	3176416		
CHELTUIELI DE CAPITAL	70			70000	4129529	4129529	3176416	3176416		
TITLUL XIII ACTIVE NEFINANCIARE	71			70000	4129529	4129529	3176416	3176416		
Active fixe	71.01			70000	4129529	4129529	3176416	3176416		
Constructii	71.01.01			50000	4129529	4129529	3176416	3176416		
Masini, echipamente si mijloace de transport	71.01.02			20000						

Conducatorul compartimentului financiar - contabil



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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			10000	10000	10000	8382	8382		8382
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	10000	10000	8382	8382		8382
CHELTUIELI CURENTE	01			10000	10000	10000	8382	8382		8382
TITLUL II BUNURI SI SERVICII	20			10000	10000	10000	8382	8382		8382
Bunuri si servicii	20.01			10000	10000	10000	8382	8382		8382
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	10000	10000	8382	8382		8382

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive						
TOTAL CHELTUIELI	00			3819040	5127960	5127960	5046658	5046658			5805563
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			99000	214000	214000	194700	194700			78030
CHELTUIELI CURENTE	01			99000	214000	214000	197013	197013			78030
TITLUL II BUNURI SI SERVICII	20			99000	214000	214000	197013	197013			78030
Bunuri si servicii	20.01			95000	198000	198000	181013	181013			67854
Carburanti si lubrifianti	20.01.05			25000	59000	59000	54260	54260			18131
Piese de schimb	20.01.06			1000	3700	3700	1955	1955			1939
Materiale si prestari de servicii cu caracter functional	20.01.09			19000	35700	35700	35627	35627			19433
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			50000	99600	99600	89171	89171			28351
Reparatii curente	20.02.00				12000	12000	12000	12000			10176
Bunuri de natura obiectelor de inventar	20.05			4000	4000	4000	4000	4000			
Alte obiecte de inventar	20.05.30			4000	4000	4000	4000	4000			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85						-2313	-2313			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01						-2313	-2313			
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01						-2313	-2313			
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			3720040	4913960	4913960	4851958	4851958			5727533
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58			2428340	2888340	2888340	2870166	2870166			5432270
Programe din Fondul European de Dezvoltare (FEDR)	58.01										5432270
Finantare externa nerambursabila	58.01.02										5432270
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04			2428340	2888340	2888340	2870166	2870166			
Finantare nationala	58.04.01			387718	387718	387718	386913	386913			
Finantare externa nerambursabila	58.04.02			2040622	2500622	2500622	2483253	2483253			
CHELTUIELI DE CAPITAL	70			1291700	2025620	2025620	1981792	1981792			295263

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					
TITLUL XIII ACTIVE NEFINANCIARE	71			1291700	2025620	2025620	1981792	1981792		295263
Active fixe	71.01			1291700	2025620	2025620	1981792	1981792		295263
Construcții	71.01.01			1100000	1833920	1833920	1794760	1794760		195880
Masini, echipamente si mijloace de transport	71.01.02			131000	131000	131000	126342	126342		99383
Alte active fixe	71.01.30			60700	60700	60700	60690	60690		

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	39,407,884.56	0.00	0.00	3,695,634.04	6,347,064.62	3,695,634.04	6,347,064.62	3,695,634.04	45,754,949.18	0.00	42,059,315.14
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	39,407,884.56	0.00	0.00	3,695,634.04	6,347,064.62	3,695,634.04	6,347,064.62	3,695,634.04	45,754,949.18	0.00	42,059,315.14
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	39,407,884.56	0.00	0.00	3,695,634.04	6,347,064.62	3,695,634.04	6,347,064.62	3,695,634.04	45,754,949.18	0.00	42,059,315.14
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,724,282.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,282.42	0.00	1,724,282.42
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,724,282.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,282.42	0.00	1,724,282.42
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,724,282.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,282.42	0.00	1,724,282.42
105	Rezerve din reevaluare	0.00	1,194,277.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,277.85	0.00	1,194,277.85
105.01	Rezerve din reevaluarea terenurilor si amenajajilor la terenuri	0.00	792,210.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,210.45	0.00	792,210.45
105.01.00	Rezerve din reevaluarea terenurilor si amenajajilor la terenuri	0.00	792,210.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,210.45	0.00	792,210.45
105.02	Rezerve din reevaluarea constructiilor	0.00	144,905.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,905.22	0.00	144,905.22
105.02.00	Rezerve din reevaluarea constructiilor	0.00	144,905.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,905.22	0.00	144,905.22
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice	0.00	203,289.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,289.36	0.00	203,289.36
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice	0.00	203,289.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,289.36	0.00	203,289.36
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de birou, aparaturii birou, echipamentelor de birou	0.00	53,872.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,872.82	0.00	53,872.82
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de birou, aparaturii birou, echipamentelor de birou	0.00	53,872.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,872.82	0.00	53,872.82
117	Rezultatul reportat	0.00	9,240,467.38	0.00	0.00	6,128,824.91	10,916,413.09	6,128,824.91	10,916,413.09	6,128,824.91	20,156,880.47	0.00	14,028,055.56
117.00	Rezultatul reportat	0.00	9,240,467.38	0.00	0.00	6,128,824.91	10,916,413.09	6,128,824.91	10,916,413.09	6,128,824.91	20,156,880.47	0.00	14,028,055.56
117.00.00	Rezultatul reportat	0.00	9,240,467.38	0.00	0.00	6,128,824.91	10,916,413.09	6,128,824.91	10,916,413.09	6,128,824.91	20,156,880.47	0.00	14,028,055.56
121	Rezultatul patrimonial	0.00	4,983,261.45	0.00	0.00	16,371,868.29	13,358,052.40	16,371,868.29	13,358,052.40	16,371,868.29	18,341,313.85	0.00	1,969,445.56
121.00	Rezultatul patrimonial	0.00	4,983,261.45	0.00	0.00	16,371,868.29	13,358,052.40	16,371,868.29	13,358,052.40	16,371,868.29	18,341,313.85	0.00	1,969,445.56
121.00.00	Rezultatul patrimonial	0.00	4,983,261.45	0.00	0.00	16,371,868.29	13,358,052.40	16,371,868.29	13,358,052.40	16,371,868.29	18,341,313.85	0.00	1,969,445.56
151	Provizioane	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
151.01	Provizioane sub 1 an	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
167	Alte imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	1,241.85	140,821.77	1,241.85	140,821.77	1,241.85	140,821.77	0.00	139,579.92
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile vii	0.00	0.00	0.00	0.00	1,241.85	140,821.77	1,241.85	140,821.77	1,241.85	140,821.77	0.00	139,579.92
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile vii)	0.00	0.00	0.00	0.00	1,241.85	140,821.77	1,241.85	140,821.77	1,241.85	140,821.77	0.00	139,579.92
208	Alte active fixe necorporale	6,027.02	0.00	0.00	0.00	8,330.00	0.00	8,330.00	0.00	14,357.02	0.00	14,357.02	0.00
208.01	Programe informatice	6,027.02	0.00	0.00	0.00	8,330.00	0.00	8,330.00	0.00	14,357.02	0.00	14,357.02	0.00
208.01.00	Programe informatice	6,027.02	0.00	0.00	0.00	8,330.00	0.00	8,330.00	0.00	14,357.02	0.00	14,357.02	0.00
211	Terenuri si amenajari la terenuri	5,209,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,209,017.00	0.00	5,209,017.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaje Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01	Terenuri	4,867,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,161.00	0.00	4,867,161.00	0.00
211.01.00	Terenuri	4,867,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,161.00	0.00	4,867,161.00	0.00
211.02	Amenajari la terenuri	341,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,856.00	0.00	341,856.00	0.00
211.02.00	Amenajari la terenuri	341,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,856.00	0.00	341,856.00	0.00
212	Construcții	35,602,661.69	0.00	0.00	0.00	6,364,735.75	3,730,976.30	6,364,735.75	3,730,976.30	41,967,397.44	3,730,976.30	38,236,421.14	0.00
212.01	Construcții – infrastructura drumuri	14,369,088.99	0.00	0.00	0.00	5,720,170.90	46,010.37	5,720,170.90	46,010.37	20,089,259.89	46,010.37	20,043,249.52	0.00
212.01.01	Construcții – drumuri publice	14,190,786.99	0.00	0.00	0.00	5,720,170.90	46,010.37	5,720,170.90	46,010.37	19,910,960.89	46,010.37	19,864,950.52	0.00
212.01.02	Construcții – drumuri industriale si agricole	178,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,299.00	0.00	178,299.00	0.00
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,007,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,536.00	0.00	1,007,536.00	0.00
212.03.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,007,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,536.00	0.00	1,007,536.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	20,226,036.70	0.00	0.00	0.00	644,564.85	3,684,965.93	644,564.85	3,684,965.93	20,870,601.55	3,684,965.93	17,185,635.62	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	20,226,036.70	0.00	0.00	0.00	644,564.85	3,684,965.93	644,564.85	3,684,965.93	20,870,601.55	3,684,965.93	17,185,635.62	0.00
213	Instalatii tehnice, mijloace de transport, animale si planșatii	1,925,186.64	0.00	0.00	0.00	260,807.91	92,275.00	260,807.91	92,275.00	2,185,994.55	92,275.00	2,093,719.55	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	891,520.63	0.00	0.00	0.00	27,162.82	1,975.00	27,162.82	1,975.00	918,683.45	1,975.00	916,708.45	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	891,520.63	0.00	0.00	0.00	27,162.82	1,975.00	27,162.82	1,975.00	918,683.45	1,975.00	916,708.45	0.00
213.02	Aparate si instalatii de masurare, control si reglare	256,383.67	0.00	0.00	0.00	28,626.93	16,150.00	28,626.93	16,150.00	285,010.60	16,150.00	268,860.60	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	256,383.67	0.00	0.00	0.00	28,626.93	16,150.00	28,626.93	16,150.00	285,010.60	16,150.00	268,860.60	0.00
213.03	Mijloace de transport	777,282.34	0.00	0.00	0.00	205,018.16	74,150.00	205,018.16	74,150.00	982,300.50	74,150.00	908,150.50	0.00
213.03.00	Mijloace de transport	777,282.34	0.00	0.00	0.00	205,018.16	74,150.00	205,018.16	74,150.00	982,300.50	74,150.00	908,150.50	0.00
214	Mobilier, aparatura birouca echipamente de protectie a valorilor u	160,290.57	0.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00	160,290.57	4,250.00	156,040.57	0.00
214.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	160,290.57	0.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00	160,290.57	4,250.00	156,040.57	0.00
214.00.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	160,290.57	0.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00	160,290.57	4,250.00	156,040.57	0.00
231	Active fixe corporale in curs de executie	8,442,025.81	0.00	0.00	0.00	9,588,220.56	6,218,014.10	9,588,220.56	6,218,014.10	18,030,246.37	6,218,014.10	11,812,232.27	0.00
231.00	Active fixe corporale in curs de executie	8,442,025.81	0.00	0.00	0.00	9,588,220.56	6,218,014.10	9,588,220.56	6,218,014.10	18,030,246.37	6,218,014.10	11,812,232.27	0.00
231.00.00	Active fixe corporale in curs de executie	8,442,025.81	0.00	0.00	0.00	9,588,220.56	6,218,014.10	9,588,220.56	6,218,014.10	18,030,246.37	6,218,014.10	11,812,232.27	0.00
260	Titluri de participare	19,310.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,310.52	0.00	19,310.52	0.00
260.02	Titluri de participare necotate	19,310.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,310.52	0.00	19,310.52	0.00
260.02.00	Titluri de participare necotate	19,310.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,310.52	0.00	19,310.52	0.00
280	Amortizari privind activele fixe necorporale	0.00	6,027.02	0.00	0.00	0.00	317.33	0.00	317.33	0.00	0.00	6,344.35	0.00
280.08	Amortizarea altor active fixe necorporate	0.00	6,027.02	0.00	0.00	0.00	317.33	0.00	317.33	0.00	0.00	6,344.35	0.00
280.08.01	Amortizarea programelor informatice	0.00	6,027.02	0.00	0.00	0.00	317.33	0.00	317.33	0.00	0.00	6,344.35	0.00
281	Amortizari privind activele fixe corporale	0.00	429,287.72	0.00	0.00	87,399.55	223,633.54	87,399.55	223,633.54	87,399.55	652,921.26	0.00	565,521.71
281.02	Amortizarea constructiilor	0.00	17,671.13	0.00	0.00	17,671.13	0.00	17,671.13	0.00	17,671.13	17,671.13	0.00	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	17,671.13	0.00	0.00	17,671.13	0.00	17,671.13	0.00	17,671.13	17,671.13	0.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	392,458.74	0.00	0.00	67,178.42	184,824.31	67,178.42	184,824.31	67,178.42	577,283.05	0.00	510,104.63

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
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	140,410.26	0.00	0.00	1,975.00	71,061.12	1,975.00	71,061.12	1,975.00	211,471.38	0.00	209,496.38
281.03.02	Amortizarea aparaturii si instalatiilor de masurare, control si reglare	0.00	3,749.00	0.00	0.00	16,150.00	15,302.60	16,150.00	15,302.60	16,150.00	19,051.60	0.00	2,901.60
281.03.03	Amortizarea mijloacelor de transport	0.00	248,299.48	0.00	0.00	49,053.42	98,460.59	49,053.42	98,460.59	49,053.42	346,760.07	0.00	297,706.65
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	19,157.85	0.00	0.00	2,550.00	38,809.23	2,550.00	38,809.23	2,550.00	57,967.08	0.00	55,417.08
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	19,157.85	0.00	0.00	2,550.00	38,809.23	2,550.00	38,809.23	2,550.00	57,967.08	0.00	55,417.08
302	Materiale consumabile	102,901.48	0.00	0.00	0.00	532,386.05	613,637.96	532,386.05	613,637.96	635,287.53	613,637.96	21,649.57	0.00
302.01	Materiale auxiliare	69,900.37	0.00	0.00	0.00	120.49	70,020.86	120.49	70,020.86	70,020.86	70,020.86	0.00	0.00
302.01.00	Materiale auxiliare	69,900.37	0.00	0.00	0.00	120.49	70,020.86	120.49	70,020.86	70,020.86	70,020.86	0.00	0.00
302.02	Combustibili	17,187.47	0.00	0.00	0.00	38,346.59	51,814.49	38,346.59	51,814.49	55,534.06	51,814.49	3,719.57	0.00
302.02.00	Combustibili	17,187.47	0.00	0.00	0.00	38,346.59	51,814.49	38,346.59	51,814.49	55,534.06	51,814.49	3,719.57	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	2,014.73	2,014.73	2,014.73	2,014.73	2,014.73	2,014.73	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	2,014.73	2,014.73	2,014.73	2,014.73	2,014.73	2,014.73	0.00	0.00
302.08	Alte materiale consumabile	15,813.64	0.00	0.00	0.00	482,124.38	480,008.02	482,124.38	480,008.02	497,938.02	480,008.02	17,930.00	0.00
302.08.00	Alte materiale consumabile	15,813.64	0.00	0.00	0.00	482,124.38	480,008.02	482,124.38	480,008.02	497,938.02	480,008.02	17,930.00	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	9,779.86	9,779.86	9,779.86	9,779.86	9,779.86	9,779.86	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	9,779.86	9,779.86	9,779.86	9,779.86	9,779.86	9,779.86	0.00	0.00
303	Materiale de natura obiectelor de inventar	892,404.39	0.00	0.00	0.00	131,716.79	132,533.59	131,716.79	132,533.59	1,024,121.18	132,533.59	891,587.59	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	155,093.78	0.00	0.00	0.00	40,692.79	34,558.12	40,692.79	34,558.12	195,786.57	34,558.12	161,228.45	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	155,093.78	0.00	0.00	0.00	40,692.79	34,558.12	40,692.79	34,558.12	195,786.57	34,558.12	161,228.45	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	737,310.61	0.00	0.00	0.00	91,024.00	97,975.47	91,024.00	97,975.47	828,334.61	97,975.47	730,359.14	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	737,310.61	0.00	0.00	0.00	91,024.00	97,975.47	91,024.00	97,975.47	828,334.61	97,975.47	730,359.14	0.00
401	Furnizori	0.00	463,743.13	0.00	0.00	2,033,252.21	1,896,520.77	2,033,252.21	1,896,520.77	2,033,252.21	2,360,263.90	0.00	327,011.69
401.01	Furnizori sub 1 an	0.00	463,743.13	0.00	0.00	2,033,252.21	1,896,520.77	2,033,252.21	1,896,520.77	2,033,252.21	2,360,263.90	0.00	327,011.69
401.01.00	Furnizori sub 1 an	0.00	463,743.13	0.00	0.00	2,033,252.21	1,896,520.77	2,033,252.21	1,896,520.77	2,033,252.21	2,360,263.90	0.00	327,011.69
404	Furnizori de active fixe	0.00	278,623.60	0.00	0.00	10,079,018.16	9,929,018.16	10,079,018.16	9,929,018.16	10,079,018.16	10,207,641.76	0.00	128,623.60
404.01	Furnizori de active fixe sub 1 an	0.00	278,623.60	0.00	0.00	10,079,018.16	9,929,018.16	10,079,018.16	9,929,018.16	10,079,018.16	10,207,641.76	0.00	128,623.60
404.01.00	Furnizori de active fixe sub 1 an	0.00	278,623.60	0.00	0.00	10,079,018.16	9,929,018.16	10,079,018.16	9,929,018.16	10,079,018.16	10,207,641.76	0.00	128,623.60
408	Furnizori-facturi nesosite	0.00	2,570.40	0.00	0.00	7,490.81	4,920.41	7,490.81	4,920.41	7,490.81	7,490.81	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	2,570.40	0.00	0.00	7,490.81	4,920.41	7,490.81	4,920.41	7,490.81	7,490.81	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	2,570.40	0.00	0.00	7,490.81	4,920.41	7,490.81	4,920.41	7,490.81	7,490.81	0.00	0.00
411	Clienti	2,037.55	0.00	0.00	0.00	12,769.00	12,766.27	12,769.00	12,766.27	14,806.55	12,766.27	2,040.28	0.00
411.01	Clienti cu termen sub 1 an	2,037.55	0.00	0.00	0.00	12,769.00	12,766.27	12,769.00	12,766.27	14,806.55	12,766.27	2,040.28	0.00
411.01.01	Clienti cu termen sub 1 an	2,037.55	0.00	0.00	0.00	12,769.00	12,766.27	12,769.00	12,766.27	14,806.55	12,766.27	2,040.28	0.00
421	Personal - salarii datorate	0.00	108,697.00	0.00	0.00	2,423,483.00	2,427,161.00	2,423,483.00	2,427,161.00	2,423,483.00	2,535,858.00	0.00	112,375.00
421.00	Personal - salarii datorate	0.00	108,697.00	0.00	0.00	2,423,483.00	2,427,161.00	2,423,483.00	2,427,161.00	2,423,483.00	2,535,858.00	0.00	112,375.00

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
421.00.00	Personal - salarii datorate	0.00	108,697.00	0.00	0.00	2,423,483.00	2,427,161.00	2,423,483.00	2,427,161.00	2,423,483.00	2,535,858.00	0.00	112,375.00
423	Personal-ajutoare si indemnizatii datorate	0.00	3,651.00	0.00	0.00	0.00	41,507.00	0.00	41,507.00	0.00	45,158.00	0.00	45,158.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	3,651.00	0.00	0.00	0.00	41,507.00	0.00	41,507.00	0.00	45,158.00	0.00	45,158.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	3,651.00	0.00	0.00	0.00	41,507.00	0.00	41,507.00	0.00	45,158.00	0.00	45,158.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	13,453.00	13,453.00	13,453.00	13,453.00	13,453.00	13,453.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	13,453.00	13,453.00	13,453.00	13,453.00	13,453.00	13,453.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	13,453.00	13,453.00	13,453.00	13,453.00	13,453.00	13,453.00	0.00	0.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	4,860.00	0.00	0.00	78,839.00	78,153.00	78,839.00	78,153.00	78,839.00	83,013.00	0.00	4,174.00
427.01	Retineri din salarii datorate tertilor	0.00	4,860.00	0.00	0.00	78,839.00	78,153.00	78,839.00	78,153.00	78,839.00	83,013.00	0.00	4,174.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,860.00	0.00	0.00	78,839.00	78,153.00	78,839.00	78,153.00	78,839.00	83,013.00	0.00	4,174.00
428	Alte datorii si creante in legatura cu personalul	0.00	8,365.94	0.00	0.00	6,844.11	10,305.07	6,844.11	10,305.07	6,844.11	18,671.01	0.00	11,826.90
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	8,365.94	0.00	0.00	6,844.11	10,305.07	6,844.11	10,305.07	6,844.11	18,671.01	0.00	11,826.90
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	8,365.94	0.00	0.00	6,844.11	10,305.07	6,844.11	10,305.07	6,844.11	18,671.01	0.00	11,826.90
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
431	Asigurari sociale	0.00	71,825.00	0.00	0.00	868,257.00	868,433.00	868,257.00	868,433.00	868,257.00	940,258.00	0.00	72,001.00
431.02	Contributiile asiguratorilor pentru asiguranii sociale	0.00	48,266.00	0.00	0.00	587,628.00	587,627.00	587,628.00	587,627.00	587,628.00	635,893.00	0.00	48,265.00
431.02.00	Contributiile asiguratorilor pentru asiguranii sociale	0.00	48,266.00	0.00	0.00	587,628.00	587,627.00	587,628.00	587,627.00	587,628.00	635,893.00	0.00	48,265.00
431.04	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	19,215.00	0.00	0.00	227,902.00	228,066.00	227,902.00	228,066.00	227,902.00	247,281.00	0.00	19,379.00
431.04.00	Contributiile asiguratorilor pentru asiguranii sociale de sanatate	0.00	19,215.00	0.00	0.00	227,902.00	228,066.00	227,902.00	228,066.00	227,902.00	247,281.00	0.00	19,379.00
431.06	Contributia asiguratorilor pentru munca	0.00	4,344.00	0.00	0.00	52,727.00	52,740.00	52,727.00	52,740.00	52,727.00	57,084.00	0.00	4,357.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	4,344.00	0.00	0.00	52,727.00	52,740.00	52,727.00	52,740.00	52,727.00	57,084.00	0.00	4,357.00
438	Alte datorii sociale	0.00	30,740.00	0.00	0.00	500,271.00	456,967.00	500,271.00	456,967.00	500,271.00	487,707.00	0.00	-12,564.00
438.00	Alte datorii sociale	0.00	30,740.00	0.00	0.00	500,271.00	456,967.00	500,271.00	456,967.00	500,271.00	487,707.00	0.00	-12,564.00
438.00.00	Alte datorii sociale	0.00	30,740.00	0.00	0.00	500,271.00	456,967.00	500,271.00	456,967.00	500,271.00	487,707.00	0.00	-12,564.00
444	Impozit pe venitul din salarii si din altele drepturi	0.00	11,764.00	0.00	0.00	153,548.00	154,187.00	153,548.00	154,187.00	153,548.00	165,951.00	0.00	12,403.00
444.00	Impozit pe venitul din salarii si din altele drepturi	0.00	11,764.00	0.00	0.00	153,548.00	154,187.00	153,548.00	154,187.00	153,548.00	165,951.00	0.00	12,403.00
444.00.00	Impozit pe venitul din salarii si din altele drepturi	0.00	11,764.00	0.00	0.00	153,548.00	154,187.00	153,548.00	154,187.00	153,548.00	165,951.00	0.00	12,403.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	0.00	0.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	3,131,514.70	0.00	0.00	0.00	2,277,579.67	4,705,918.76	2,277,579.67	4,705,918.76	5,409,094.37	4,705,918.76	703,175.61	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	3,131,514.70	0.00	0.00	0.00	2,277,579.67	4,705,918.76	2,277,579.67	4,705,918.76	5,409,094.37	4,705,918.76	703,175.61	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,267,558.37	0.00	0.00	0.00	2,268,110.00	4,308,731.09	2,268,110.00	4,308,731.09	4,535,668.37	4,308,731.09	226,937.28	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
458.03.02	Sume de primit de la Autoritățile de Certificare/Autoritățile de Management	863,956.33	0.00	0.00	0.00	9,469.67	397,187.67	9,469.67	397,187.67	873,426.00	397,187.67	476,238.33	0.00
461	Debitori	237,055.14	0.00	0.00	0.00	300,314.17	229,880.58	300,314.17	229,880.58	537,369.31	229,880.58	307,488.73	0.00
461.01	Debitori sub 1 an - creanțe buget general consolidat	237,055.14	0.00	0.00	0.00	300,314.17	229,880.58	300,314.17	229,880.58	537,369.31	229,880.58	307,488.73	0.00
461.01.02	Debitori sub 1 an - creanțe buget general consolidat	224,539.00	0.00	0.00	0.00	300,314.17	226,943.44	300,314.17	226,943.44	524,853.17	226,943.44	297,909.73	0.00
461.01.09	Debitori sub 1 an - alte creanțe	12,516.14	0.00	0.00	0.00	0.00	2,937.14	0.00	2,937.14	12,516.14	2,937.14	9,579.00	0.00
462	Creditori	0.00	25,401.00	0.00	0.00	200,452.00	197,463.00	200,452.00	197,463.00	200,452.00	222,864.00	0.00	22,412.00
462.01	Creditori sub 1 an	0.00	25,401.00	0.00	0.00	200,452.00	197,463.00	200,452.00	197,463.00	200,452.00	222,864.00	0.00	22,412.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	25,401.00	0.00	0.00	200,452.00	197,463.00	200,452.00	197,463.00	200,452.00	222,864.00	0.00	22,412.00
464	Creanțe ale bugetului local	1,267,656.00	0.00	0.00	0.00	1,824,451.39	1,033,044.25	1,824,451.39	1,033,044.25	3,092,107.39	1,033,044.25	2,059,063.14	0.00
464.00	Creanțe ale bugetului local	1,267,656.00	0.00	0.00	0.00	1,824,451.39	1,033,044.25	1,824,451.39	1,033,044.25	3,092,107.39	1,033,044.25	2,059,063.14	0.00
464.00.00	Creanțe ale bugetului local	1,267,656.00	0.00	0.00	0.00	1,824,451.39	1,033,044.25	1,824,451.39	1,033,044.25	3,092,107.39	1,033,044.25	2,059,063.14	0.00
467	Creditori ai bugetelor	0.00	12,578.00	0.00	0.00	-1,301.00	13,016.87	-1,301.00	13,016.87	-1,301.00	25,594.87	0.00	26,895.87
467.02	Creditori ai bugetului local	0.00	12,578.00	0.00	0.00	-1,301.00	13,016.87	-1,301.00	13,016.87	-1,301.00	25,594.87	0.00	26,895.87
467.02.00	Creditori ai bugetului local	0.00	12,578.00	0.00	0.00	-1,301.00	13,016.87	-1,301.00	13,016.87	-1,301.00	25,594.87	0.00	26,895.87
481	Decontări între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	0.00	0.00
481.09	Alte decontări	0.00	0.00	0.00	0.00	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	0.00	0.00
481.09.00	Alte decontări	0.00	0.00	0.00	0.00	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	1,259,654.98	0.00	0.00
521	Disponibil ai bugetului local	1,016,614.52	0.00	0.00	0.00	29,418,218.41	29,557,868.25	29,418,218.41	29,557,868.25	30,434,832.93	29,557,868.25	876,964.68	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	14,530,083.32	14,530,083.32	14,530,083.32	14,530,083.32	14,530,083.32	14,530,083.32	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	14,530,083.32	14,530,083.32	14,530,083.32	14,530,083.32	14,530,083.32	14,530,083.32	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	15,027,784.93	15,027,784.93	15,027,784.93	15,027,784.93	15,027,784.93	15,027,784.93	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	15,027,784.93	15,027,784.93	15,027,784.93	15,027,784.93	15,027,784.93	15,027,784.93	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,016,614.52	0.00	0.00	0.00	-139,649.84	0.00	-139,649.84	0.00	876,964.68	0.00	876,964.68	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,016,614.52	0.00	0.00	0.00	-139,649.84	0.00	-139,649.84	0.00	876,964.68	0.00	876,964.68	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	1,786.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	1,630,605.63	0.00	0.00
532	Alte valori	277.50	0.00	0.00	0.00	62,050.06	61,949.56	62,050.06	61,949.56	62,327.56	61,949.56	378.00	0.00
532.01	Timbre fiscale si postale	277.50	0.00	0.00	0.00	1,935.50	1,835.00	1,935.50	1,835.00	2,213.00	1,835.00	378.00	0.00
532.01.00	Timbre fiscale si postale	277.50	0.00	0.00	0.00	1,935.50	1,835.00	1,935.50	1,835.00	2,213.00	1,835.00	378.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	60,114.56	60,114.56	60,114.56	60,114.56	60,114.56	60,114.56	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	60,114.56	60,114.56	60,114.56	60,114.56	60,114.56	60,114.56	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550	Disponibil din fonduri cu destinatie speciala	7,925.94	0.00	0.00	0.00	3,560.96	205.00	3,560.96	205.00	11,486.90	205.00	11,281.90	0.00
550.01	Disponibil din fonduri cu destinatie speciala	7,925.94	0.00	0.00	0.00	3,560.96	205.00	3,560.96	205.00	11,486.90	205.00	11,281.90	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutiile de credit	7,925.94	0.00	0.00	0.00	3,560.96	205.00	3,560.96	205.00	11,486.90	205.00	11,281.90	0.00
552	Disponibil pentru sume de mandat si sume in depozit	25,401.00	0.00	0.00	0.00	195,677.00	198,666.00	195,677.00	198,666.00	221,078.00	198,666.00	22,412.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	25,401.00	0.00	0.00	0.00	195,677.00	198,666.00	195,677.00	198,666.00	221,078.00	198,666.00	22,412.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	25,401.00	0.00	0.00	0.00	195,677.00	198,666.00	195,677.00	198,666.00	221,078.00	198,666.00	22,412.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	1,826,282.63	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	298,179.24	298,179.24	298,179.24	298,179.24	298,179.24	298,179.24	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	3,392.97	3,392.97	3,392.97	3,392.97	3,392.97	3,392.97	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	3,392.97	3,392.97	3,392.97	3,392.97	3,392.97	3,392.97	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	51,814.50	51,814.50	51,814.50	51,814.50	51,814.50	51,814.50	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	51,814.50	51,814.50	51,814.50	51,814.50	51,814.50	51,814.50	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,014.73	2,014.73	2,014.73	2,014.73	2,014.73	2,014.73	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,014.73	2,014.73	2,014.73	2,014.73	2,014.73	2,014.73	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	231,177.18	231,177.18	231,177.18	231,177.18	231,177.18	231,177.18	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	231,177.18	231,177.18	231,177.18	231,177.18	231,177.18	231,177.18	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	9,779.86	9,779.86	9,779.86	9,779.86	9,779.86	9,779.86	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	9,779.86	9,779.86	9,779.86	9,779.86	9,779.86	9,779.86	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	24,844.89	24,844.89	24,844.89	24,844.89	24,844.89	24,844.89	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	24,844.89	24,844.89	24,844.89	24,844.89	24,844.89	24,844.89	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	24,844.89	24,844.89	24,844.89	24,844.89	24,844.89	24,844.89	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	733,196.82	733,196.82	733,196.82	733,196.82	733,196.82	733,196.82	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	733,196.82	733,196.82	733,196.82	733,196.82	733,196.82	733,196.82	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	733,196.82	733,196.82	733,196.82	733,196.82	733,196.82	733,196.82	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	178,125.64	178,125.64	178,125.64	178,125.64	178,125.64	178,125.64	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	178,125.64	178,125.64	178,125.64	178,125.64	178,125.64	178,125.64	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	178,125.64	178,125.64	178,125.64	178,125.64	178,125.64	178,125.64	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,544.11	3,544.11	3,544.11	3,544.11	3,544.11	3,544.11	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,544.11	3,544.11	3,544.11	3,544.11	3,544.11	3,544.11	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,544.11	3,544.11	3,544.11	3,544.11	3,544.11	3,544.11	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	40,251.55	40,251.55	40,251.55	40,251.55	40,251.55	40,251.55	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	40,251.55	40,251.55	40,251.55	40,251.55	40,251.55	40,251.55	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	40,251.55	40,251.55	40,251.55	40,251.55	40,251.55	40,251.55	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
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	41,357.20	41,357.20	41,357.20	41,357.20	41,357.20	41,357.20	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	41,357.20	41,357.20	41,357.20	41,357.20	41,357.20	41,357.20	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	41,357.20	41,357.20	41,357.20	41,357.20	41,357.20	41,357.20	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	205.00	205.00	205.00	205.00	205.00	205.00	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	205.00	205.00	205.00	205.00	205.00	205.00	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	205.00	205.00	205.00	205.00	205.00	205.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	745,582.84	745,582.84	745,582.84	745,582.84	745,582.84	745,582.84	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	745,582.84	745,582.84	745,582.84	745,582.84	745,582.84	745,582.84	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	745,582.84	745,582.84	745,582.84	745,582.84	745,582.84	745,582.84	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	10,805.84	10,805.84	10,805.84	10,805.84	10,805.84	10,805.84	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,805.84	10,805.84	10,805.84	10,805.84	10,805.84	10,805.84	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,805.84	10,805.84	10,805.84	10,805.84	10,805.84	10,805.84	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	2,131.46	2,131.46	2,131.46	2,131.46	2,131.46	2,131.46	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	2,131.46	2,131.46	2,131.46	2,131.46	2,131.46	2,131.46	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	2,131.46	2,131.46	2,131.46	2,131.46	2,131.46	2,131.46	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	2,427,161.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	52,740.00	52,740.00	52,740.00	52,740.00	52,740.00	52,740.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	52,740.00	52,740.00	52,740.00	52,740.00	52,740.00	52,740.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	52,740.00	52,740.00	52,740.00	52,740.00	52,740.00	52,740.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	516,837.00	516,837.00	516,837.00	516,837.00	516,837.00	516,837.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	516,837.00	516,837.00	516,837.00	516,837.00	516,837.00	516,837.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	516,837.00	516,837.00	516,837.00	516,837.00	516,837.00	516,837.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	52,721.10	52,721.10	52,721.10	52,721.10	52,721.10	52,721.10	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	52,721.10	52,721.10	52,721.10	52,721.10	52,721.10	52,721.10	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	52,721.10	52,721.10	52,721.10	52,721.10	52,721.10	52,721.10	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	186,519.88	186,519.88	186,519.88	186,519.88	186,519.88	186,519.88	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	186,519.88	186,519.88	186,519.88	186,519.88	186,519.88	186,519.88	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	186,519.88	186,519.88	186,519.88	186,519.88	186,519.88	186,519.88	0.00	0.00
682	Cheltuieli cu activete fixe neamortizabile	0.00	0.00	0.00	0.00	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	0.00	0.00
682.01	Cheltuieli cu activete fixe corporale neamortizabile	0.00	0.00	0.00	0.00	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	5,737,193.08	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	26,796.58	26,796.58	26,796.58	26,796.58	26,796.58	26,796.58	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	26,796.58	26,796.58	26,796.58	26,796.58	26,796.58	26,796.58	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	26,796.58	26,796.58	26,796.58	26,796.58	26,796.58	26,796.58	0.00	0.00
731	Impoziti pe venit, profiti si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,544,715.44	1,544,715.44	1,544,715.44	1,544,715.44	1,544,715.44	1,544,715.44	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	6,045.00	6,045.00	6,045.00	6,045.00	6,045.00	6,045.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	6,045.00	6,045.00	6,045.00	6,045.00	6,045.00	6,045.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,538,670.44	1,538,670.44	1,538,670.44	1,538,670.44	1,538,670.44	1,538,670.44	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,538,670.44	1,538,670.44	1,538,670.44	1,538,670.44	1,538,670.44	1,538,670.44	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	1,334,104.69	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	4,844,572.68	4,844,572.68	4,844,572.68	4,844,572.68	4,844,572.68	4,844,572.68	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,410,890.00	4,410,890.00	4,410,890.00	4,410,890.00	4,410,890.00	4,410,890.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,410,890.00	4,410,890.00	4,410,890.00	4,410,890.00	4,410,890.00	4,410,890.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	433,682.68	433,682.68	433,682.68	433,682.68	433,682.68	433,682.68	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	433,682.68	433,682.68	433,682.68	433,682.68	433,682.68	433,682.68	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	12,200.80	12,200.80	12,200.80	12,200.80	12,200.80	12,200.80	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	12,200.80	12,200.80	12,200.80	12,200.80	12,200.80	12,200.80	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	12,200.80	12,200.80	12,200.80	12,200.80	12,200.80	12,200.80	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	94,342.29	94,342.29	94,342.29	94,342.29	94,342.29	94,342.29	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	94,342.29	94,342.29	94,342.29	94,342.29	94,342.29	94,342.29	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	94,342.29	94,342.29	94,342.29	94,342.29	94,342.29	94,342.29	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	449,094.81	449,094.81	449,094.81	449,094.81	449,094.81	449,094.81	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	58,655.00	58,655.00	58,655.00	58,655.00	58,655.00	58,655.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	58,655.00	58,655.00	58,655.00	58,655.00	58,655.00	58,655.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	311,418.81	311,418.81	311,418.81	311,418.81	311,418.81	311,418.81	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	311,418.81	311,418.81	311,418.81	311,418.81	311,418.81	311,418.81	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	14,669,733.16	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,615,775.32	4,615,775.32	4,615,775.32	4,615,775.32	4,615,775.32	4,615,775.32	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,092,908.26	4,092,908.26	4,092,908.26	4,092,908.26	4,092,908.26	4,092,908.26	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,092,908.26	4,092,908.26	4,092,908.26	4,092,908.26	4,092,908.26	4,092,908.26	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	522,867.06	522,867.06	522,867.06	522,867.06	522,867.06	522,867.06	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	522,867.06	522,867.06	522,867.06	522,867.06	522,867.06	522,867.06	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	107,327.76	107,327.76	107,327.76	107,327.76	107,327.76	107,327.76	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	107,327.76	107,327.76	107,327.76	107,327.76	107,327.76	107,327.76	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	107,327.76	107,327.76	107,327.76	107,327.76	107,327.76	107,327.76	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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	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	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
781	Venituri din provizioane si ajusari pentru depreciere privind activitatea o	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
781.02	Venituri din provizioane	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
781.02.00	Venituri din provizioane	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
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	0.00	0.00
TOTAL		58,048,307.47	58,048,307.47	0.00	0.00	137,199,976.07	137,199,976.07	137,199,976.07	137,199,976.07	195,248,283.54	195,248,283.54	62,437,139.57	62,437,139.57
TOTAL	Total balanta	58,048,307.47	58,048,307.47	0.00	0.00	137,199,976.07	137,199,976.07	137,199,976.07	137,199,976.07	195,248,283.54	195,248,283.54	62,437,139.57	62,437,139.57

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



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