

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-03-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	65000	65000	65000	65000	65000	13457	13457		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	65000	65000	65000	65000	65000	13457	13457		
CHELTUIELI DE CAPITAL	70	65000	65000	65000	65000	65000	13457	13457		
TITLUL XIII ACTIVE NEFINANCIARE	71	65000	65000	65000	65000	65000	13457	13457		
Active fixe	71.01	65000	65000	65000	65000	65000	13457	13457		
Constructii	71.01.01	65000	65000	65000	65000	65000	13457	13457		

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Mihaesteanu Marin

Conducatorul compartimentului financiar -
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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			80000	20000	80000	80000	12131	67869	12131
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			80000	20000	80000	80000	12131	67869	12131
CHELTUIELI CURENTE	01			80000	20000	80000	80000	12131	67869	12131
TITLUL II BUNURI SI SERVICII	20			80000	20000	80000	80000	12131	67869	12131
Alte cheltuieli	20.30			80000	20000	80000	80000	12131	67869	12131
Alte cheltuieli cu bunuri si servicii	20.30.30			80000	20000	80000	80000	12131	67869	12131

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	13000		183000		183000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			170000		170000				
CHELTUIELI CURENTE	01			170000		170000				
TITLUL II BUNURI SI SERVICII	20			170000		170000				
Alte cheltuieli	20.30			170000		170000				
Alte cheltuieli cu bunuri si servicii	20.30.30			170000		170000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	13000		13000		13000				
CHELTUIELI DE CAPITAL	70	13000		13000		13000				
TITLUL XIII ACTIVE NEFINANCIARE	71	13000		13000		13000				
Active fixe	71.01	13000		13000		13000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	13000		13000		13000				

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	692000	692000	724000	692000	724000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			32000		32000				
CHELTUIELI CURENTE	01			32000		32000				
TITLUL II BUNURI SI SERVICII	20			32000		32000				
Reparatii curente	20.02.00			32000		32000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	692000	692000	692000	692000	692000				
CHELTUIELI DE CAPITAL	70	692000	692000	692000	692000	692000				
TITLUL XIII ACTIVE NEFINANCIARE	71	692000	692000	692000	692000	692000				
Active fixe	71.01	692000	692000	692000	692000	692000				
Constructii	71.01.01	692000	692000	692000	692000	692000				

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Conducatorul compartimentului financiar -
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CONTUL DE EXERCITIE A BUGETULUI INSTITUTIILOR PUBLICE - ANUNTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

65.10.04.01 la data de 31-03-2019

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			34000	10000	34000				
TOTAL CHELTUIELI	00			34000	10000	34000				
CHELTUIELI CURENTE	01			34000	10000	34000				
TITLUL II BUNURI SI SERVICII	20			34000	10000	34000				
Bunuri si servicii	20.01			21000		21000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			21000		21000				
Bunuri de natura obiectelor de inventar	20.05			5000	5000	5000				
Alte obiecte de inventar	20.05.30			5000	5000	5000				
Depasari, detasari, transferari	20.06			8000	5000	8000				
Depasari interne, detasari, transferari	20.06.01			8000	5000	8000				

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Conducatorul compartimentului financiar -
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83.10.03.30 la data de 31-03-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	87000	50000	127000	65000	127000	6741	6741		10986
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			25000	10000	25000	3742	3742		3742
CHELTUIELI CURENTE	01			25000	10000	25000	3742	3742		3742
TITLUL II BUNURI SI SERVICII	20			25000	10000	25000	3742	3742		3742
Bunuri de natura obiectelor de inventar	20.05			5000	5000	5000				
Alte obiecte de inventar	20.05.30			5000	5000	5000				
Alte cheltuieli	20.30			20000	5000	20000	3742	3742		3742
Alte cheltuieli cu bunuri si servicii	20.30.30			20000	5000	20000	3742	3742		3742
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	87000	50000	102000	55000	102000	2999	2999		7244
CHELTUIELI DE CAPITAL	70	87000	50000	102000	55000	102000	2999	2999		7244
TITLUL XIII ACTIVE NEFINANCIARE	71	87000	50000	102000	55000	102000	2999	2999		7244
Active fixe	71.01	87000	50000	102000	55000	102000	2999	2999		7244
Constructii	71.01.01	87000	50000	87000	50000	87000				
Masini, echipamente si mijloace de transport	71.01.02			15000	5000	15000	2999	2999		7244

Conducatorul institutiei
Mihaesteau Marin



Conducatorul compartimentului financiar -
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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 ataceuiesc domeniul public al unitatilor administra	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
104	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
105	Rezerve din reevaluare	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
117	Rezultatul reportat	0.00	3,502,701.23	0.00	0.00	240,023.88	569,263.07	240,023.88	569,263.07	240,023.88	4,071,964.30	0.00	3,831,940.42
117.00	Rezultatul reportat	0.00	3,502,701.23	0.00	0.00	240,023.88	569,263.07	240,023.88	569,263.07	240,023.88	4,071,964.30	0.00	3,831,940.42
117.00.00	Rezultatul reportat	0.00	3,502,701.23	0.00	0.00	240,023.88	569,263.07	240,023.88	569,263.07	240,023.88	4,071,964.30	0.00	3,831,940.42
121	Rezultatul patrimonial	0.00	323,022.09	0.00	0.00	1,034,749.10	1,020,672.51	1,034,749.10	1,020,672.51	1,183,040.80	1,491,986.30	0.00	308,945.50
121.00	Rezultatul patrimonial	0.00	323,022.09	0.00	0.00	1,034,749.10	1,020,672.51	1,034,749.10	1,020,672.51	1,183,040.80	1,491,986.30	0.00	308,945.50
121.00.00	Rezultatul patrimonial	0.00	323,022.09	0.00	0.00	1,034,749.10	1,020,672.51	1,034,749.10	1,020,672.51	1,183,040.80	1,491,986.30	0.00	308,945.50
151	Provizioane	0.00	83,556.03	0.00	0.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	86,004.03	0.00	83,556.03
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	2,448.00
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	2,448.00
151.02	Provizioane peste 1 an	0.00	83,556.03	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	83,556.03	0.00	81,108.03
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	83,556.03	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	83,556.03	0.00	81,108.03
211	Terenuri si amenajari la terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
211.01	Terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
211.01.00	Terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
212	Constructii	12,035,193.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,035,193.55	0.00	12,035,193.55	0.00
212.01	Constructii - infrastructura drumuri	5,258,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.01.01	Constructii - drumuri publice	5,258,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,920,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,920,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	4,855,831.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855,831.55	0.00	4,855,831.55	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	4,855,831.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855,831.55	0.00	4,855,831.55	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	928,078.90	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	931,077.90	0.00	931,077.90	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	767,050.05	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	770,049.05	0.00	770,049.05	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	767,050.05	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	770,049.05	0.00	770,049.05	0.00
213.02	Aparate si instalatii de masurare, control si reglare	7,639.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.80	0.00	7,639.80	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	7,639.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.80	0.00	7,639.80	0.00
213.03	Mijloace de transport	153,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,389.05	0.00	153,389.05	0.00
213.03.00	Mijloace de transport	153,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,389.05	0.00	153,389.05	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
231	Active fixe corporale in curs de executie	1,290,806.31	0.00	0.00	0.00	11,957.32	0.00	11,957.32	0.00	1,302,763.63	0.00	1,302,763.63	0.00
231.00	Active fixe corporale in curs de executie	1,290,806.31	0.00	0.00	0.00	11,957.32	0.00	11,957.32	0.00	1,302,763.63	0.00	1,302,763.63	0.00
231.00.00	Active fixe corporale in curs de executie	1,290,806.31	0.00	0.00	0.00	11,957.32	0.00	11,957.32	0.00	1,302,763.63	0.00	1,302,763.63	0.00
233	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
233.00	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
233.00.00	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
281	Amortizari privind activele fixe corporale	0.00	525,288.54	0.00	0.00	0.00	0.00	23,244.06	0.00	23,244.06	0.00	548,532.60	0.00
281.02	Amortizarea constructiilor	0.00	552.30	0.00	0.00	0.00	0.00	47.34	0.00	47.34	0.00	599.64	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructiilor	0.00	552.30	0.00	0.00	0.00	0.00	47.34	0.00	47.34	0.00	599.64	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	512,765.71	0.00	0.00	0.00	0.00	21,295.44	0.00	21,295.44	0.00	534,061.15	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	502,017.63	0.00	0.00	0.00	0.00	18,992.28	0.00	18,992.28	0.00	521,009.91	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	10,748.08	0.00	0.00	0.00	0.00	2,303.16	0.00	2,303.16	0.00	13,051.24	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,970.53	0.00	0.00	0.00	0.00	1,901.28	0.00	1,901.28	0.00	13,871.81	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,970.53	0.00	0.00	0.00	0.00	1,901.28	0.00	1,901.28	0.00	13,871.81	0.00
302	Materiale consumabile	42,730.52	0.00	0.00	0.00	20,509.56	0.00	20,509.56	0.00	63,240.08	0.00	42,730.52	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	4,458.80	0.00	4,458.80	0.00	4,458.80	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	4,458.80	0.00	4,458.80	0.00	4,458.80	0.00	0.00	0.00
302.08	Alte materiale consumabile	42,730.52	0.00	0.00	0.00	16,050.76	0.00	16,050.76	0.00	58,781.28	0.00	42,730.52	0.00
302.08.00	Alte materiale consumabile	42,730.52	0.00	0.00	0.00	16,050.76	0.00	16,050.76	0.00	58,781.28	0.00	42,730.52	0.00
303	Materiale de natura obiectelor de inventar in magazine	298,666.90	0.00	0.00	0.00	22,447.36	0.00	22,447.36	0.00	321,114.26	0.00	309,610.58	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	10,943.68	0.00	10,943.68	0.00	10,943.68	0.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	10,943.68	0.00	10,943.68	0.00	10,943.68	0.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	298,666.90	0.00	0.00	0.00	11,503.68	0.00	11,503.68	0.00	310,170.58	0.00	309,610.58	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	298,666.90	0.00	0.00	0.00	11,503.68	0.00	11,503.68	0.00	310,170.58	0.00	309,610.58	0.00
401	Furnizori	0.00	0.00	0.00	0.00	81,494.21	0.00	81,494.21	0.00	81,494.21	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	81,494.21	0.00	81,494.21	0.00	81,494.21	0.00	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
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	81,494.21	81,494.21	81,494.21	81,494.21	81,494.21	81,494.21	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	16,456.32	16,456.32	16,456.32	16,456.32	16,456.32	16,456.32	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	16,456.32	16,456.32	16,456.32	16,456.32	16,456.32	16,456.32	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	16,456.32	16,456.32	16,456.32	16,456.32	16,456.32	16,456.32	0.00	0.00
421	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	308,189.00	315,208.00	308,189.00	315,208.00	308,189.00	368,033.00	0.00	59,844.00
421.00	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	308,189.00	315,208.00	308,189.00	315,208.00	308,189.00	368,033.00	0.00	59,844.00
421.00.00	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	308,189.00	315,208.00	308,189.00	315,208.00	308,189.00	368,033.00	0.00	59,844.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	450.00	0.00	0.00	1,404.00	1,431.00	1,404.00	1,431.00	1,404.00	1,881.00	0.00	477.00
427.01	Retineri din salarii datorate tertilor	0.00	450.00	0.00	0.00	1,404.00	1,431.00	1,404.00	1,431.00	1,404.00	1,881.00	0.00	477.00
427.01.00	Retineri din salarii datorate tertilor	0.00	450.00	0.00	0.00	1,404.00	1,431.00	1,404.00	1,431.00	1,404.00	1,881.00	0.00	477.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	689.37	689.37	689.37	689.37	689.37	689.37	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	689.37	689.37	689.37	689.37	689.37	689.37	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	689.37	689.37	689.37	689.37	689.37	689.37	0.00	0.00
431	Asigurari sociale	0.00	41,133.00	0.00	0.00	107,475.00	104,520.00	107,475.00	104,520.00	107,475.00	145,653.00	0.00	38,178.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	36,726.00	0.00	0.00	73,861.00	62,927.00	73,861.00	62,927.00	73,861.00	99,653.00	0.00	25,792.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	36,726.00	0.00	0.00	73,861.00	62,927.00	73,861.00	62,927.00	73,861.00	99,653.00	0.00	25,792.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,121.00	0.00	0.00	29,201.00	30,270.00	29,201.00	30,270.00	29,201.00	39,391.00	0.00	10,190.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,121.00	0.00	0.00	29,201.00	30,270.00	29,201.00	30,270.00	29,201.00	39,391.00	0.00	10,190.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,052.00	0.00	0.00	6,706.00	6,850.00	6,706.00	6,850.00	6,706.00	8,902.00	0.00	2,196.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,052.00	0.00	0.00	6,706.00	6,850.00	6,706.00	6,850.00	6,706.00	8,902.00	0.00	2,196.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-6,766.00	0.00	0.00	-2,293.00	4,473.00	-2,293.00	4,473.00	-2,293.00	-2,293.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-6,766.00	0.00	0.00	-2,293.00	4,473.00	-2,293.00	4,473.00	-2,293.00	-2,293.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	132,615.00	132,615.00	132,615.00	132,615.00	132,615.00	132,615.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	132,615.00	132,615.00	132,615.00	132,615.00	132,615.00	132,615.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	132,615.00	132,615.00	132,615.00	132,615.00	132,615.00	132,615.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,689.00	0.00	0.00	18,600.00	19,424.00	18,600.00	19,424.00	18,600.00	25,113.00	0.00	6,513.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,689.00	0.00	0.00	18,600.00	19,424.00	18,600.00	19,424.00	18,600.00	25,113.00	0.00	6,513.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,689.00	0.00	0.00	18,600.00	19,424.00	18,600.00	19,424.00	18,600.00	25,113.00	0.00	6,513.00
464	Creante ale bugetului local	907,086.00	0.00	0.00	0.00	435,758.00	172,319.00	435,758.00	172,319.00	1,342,844.00	172,319.00	1,170,525.00	0.00
464.00	Creante ale bugetului local	907,086.00	0.00	0.00	0.00	435,758.00	172,319.00	435,758.00	172,319.00	1,342,844.00	172,319.00	1,170,525.00	0.00
464.00.00	Creante ale bugetului local	907,086.00	0.00	0.00	0.00	435,758.00	172,319.00	435,758.00	172,319.00	1,342,844.00	172,319.00	1,170,525.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	166,543.58	166,543.58	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
481.09	Alte decontari	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	166,543.58	166,543.58	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	166,543.58	166,543.58	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	785,089.09	0.00	0.00	0.00	599,971.33	0.00	599,971.33	0.00	1,385,060.42	0.00	1,385,060.42	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	599,971.33	0.00	599,971.33	0.00	599,971.33	0.00	599,971.33	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	599,971.33	0.00	599,971.33	0.00	599,971.33	0.00	599,971.33	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	785,089.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,089.09	0.00	785,089.09	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,089.09	0.00	785,089.09	0.00
531	Casa	0.00	0.00	0.00	0.00	354,124.43	354,124.43	354,124.43	354,124.43	354,124.43	354,124.43	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	354,124.43	354,124.43	354,124.43	354,124.43	354,124.43	354,124.43	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	354,124.43	354,124.43	354,124.43	354,124.43	354,124.43	354,124.43	0.00	0.00
532	Alte valori	22,040.84	0.00	0.00	0.00	2,500.00	19,331.18	2,500.00	19,331.18	24,540.84	19,331.18	5,209.66	0.00
532.04	Bonuri valorice pentru carburanti auto	22,040.84	0.00	0.00	0.00	0.00	16,831.18	0.00	16,831.18	22,040.84	16,831.18	5,209.66	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,040.84	16,831.18	5,209.66	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	141,630.68	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	156,630.68	15,000.00	141,630.68	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integrate din venituri proprii - Disponibil precedent	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	141,630.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,630.68	15,000.00	126,630.68	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,630.68	15,000.00	126,630.68	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	374,124.43	374,124.43	374,124.43	374,124.43	374,124.43	374,124.43	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	374,124.43	374,124.43	374,124.43	374,124.43	374,124.43	374,124.43	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	374,124.43	374,124.43	374,124.43	374,124.43	374,124.43	374,124.43	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	36,933.34	36,933.34	36,933.34	36,933.34	36,933.34	36,933.34	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,289.98	21,289.98	21,289.98	21,289.98	21,289.98	21,289.98	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,289.98	21,289.98	21,289.98	21,289.98	21,289.98	21,289.98	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	15,643.36	15,643.36	15,643.36	15,643.36	15,643.36	15,643.36	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	15,643.36	15,643.36	15,643.36	15,643.36	15,643.36	15,643.36	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,223.83	9,223.83	9,223.83	9,223.83	9,223.83	9,223.83	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,223.83	9,223.83	9,223.83	9,223.83	9,223.83	9,223.83	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,223.83	9,223.83	9,223.83	9,223.83	9,223.83	9,223.83	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
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	689.37	689.37	689.37	689.37	689.37	689.37	689.37	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	689.37	689.37	689.37	689.37	689.37	689.37	689.37	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	689.37	689.37	689.37	689.37	689.37	689.37	689.37	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	7,591.40	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	18,323.18	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	10,988.12	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	306,324.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	5,153.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	135,115.00	0.00
681	Cheltuieli operationale privind amortizarea provizionelor si ajustrilor	0.00	0.00	0.00	0.00	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	23,244.06	0.00
709	Variatia stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00
709.00	Variatia stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00
709.00.00	Variatia stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	42,422.33	42,422.33	42,422.33	42,422.33	42,422.33	42,422.33	42,422.33	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	231.00	231.00	231.00	231.00	231.00	231.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	42,191.33	42,191.33	42,191.33	42,191.33	42,191.33	42,191.33	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	42,191.33	42,191.33	42,191.33	42,191.33	42,191.33	42,191.33	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	380,620.00	380,620.00	380,620.00	380,620.00	380,620.00	380,620.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	380,620.00	380,620.00	380,620.00	380,620.00	380,620.00	380,620.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	380,620.00	380,620.00	380,620.00	380,620.00	380,620.00	380,620.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	407,645.00	407,645.00	407,645.00	407,645.00	407,645.00	407,645.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	351,870.00	351,870.00	351,870.00	351,870.00	351,870.00	351,870.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	351,870.00	351,870.00	351,870.00	351,870.00	351,870.00	351,870.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	55,775.00	55,775.00	55,775.00	55,775.00	55,775.00	55,775.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	55,775.00	55,775.00	55,775.00	55,775.00	55,775.00	55,775.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	18,507.00	18,507.00	18,507.00	18,507.00	18,507.00	18,507.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	470.00	470.00	470.00	470.00	470.00	470.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	470.00	470.00	470.00	470.00	470.00	470.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	13,710.00	13,710.00	13,710.00	13,710.00	13,710.00	13,710.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	13,710.00	13,710.00	13,710.00	13,710.00	13,710.00	13,710.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,157.49	529,157.49
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,157.49	529,157.49
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,157.49	529,157.49
772	Venituri din subventii	0.00	0.00	0.00	0.00	14,216.00	14,216.00	14,216.00	14,216.00	14,216.00	14,216.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,216.00	14,216.00	14,216.00	14,216.00	14,216.00	14,216.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,216.00	14,216.00	14,216.00	14,216.00	14,216.00	14,216.00	0.00	0.00
TOTAL		23,365,710.43	23,365,710.42	0.00	0.00	5,317,623.21	5,317,623.21	5,317,623.21	5,317,623.21	28,914,897.13	28,914,897.12	24,253,189.58	24,253,189.57
TOTAL	Total balanta	23,365,710.43	23,365,710.42	0.00	0.00	5,317,623.21	5,317,623.21	5,317,623.21	5,317,623.21	28,914,897.13	28,914,897.12	24,253,189.58	24,253,189.57

Conducatorul compartimentului financiar - contabil
Dasca Vica



Conducatorul institutiei
Mihailescu Marin