

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

70.02.06 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			50000	30000	50000	50000		50000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			50000	30000	50000	50000		50000	
CHELTUIELI CURENTE	01			50000	30000	50000	50000		50000	
TITLUL II BUNURI SI SERVICII	20			50000	30000	50000	50000		50000	
Alte cheltuieli	20.30			50000	30000	50000	50000		50000	
Alte cheltuieli cu bunuri si servicii	20.30.30			50000	30000	50000	50000		50000	



Conducatorul institutiei
COSTEA VASILE

Conducatorul compartimentului financiar - contabil
MOTOI CONSTANTIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	78000	78000	78000	78000	78000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	78000	78000	78000	78000	78000				
CHELTUIELI DE CAPITAL	70	78000	78000	78000	78000	78000				
TITLUL XIII ACTIVE NEFINANCIARE	71	78000	78000	78000	78000	78000				
Active fixe	71.01	78000	78000	78000	78000	78000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	78000	78000	78000	78000	78000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR

84.02.03.01 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	2491000	196000	2501000	200000	2501000	11125	3125	8000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			10000	4000	10000	10000	2000	8000	
CHELTUIELI FINANCIARE	79			10000	4000	10000	10000	2000	8000	
TITLUL XVII RAMBURSARI DE CREDITE	81			10000	4000	10000	10000	2000	8000	
Rambursari de credite interne	81.02			10000	4000	10000	10000	2000	8000	
Rambursari de credite aferente datoriei publice interne locale	81.02.05			10000	4000	10000	10000	2000	8000	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	2491000	196000	2491000	196000	2491000	1125	1125		
CHELTUIELI DE CAPITAL	70	2491000	196000	2491000	196000	2491000	1125	1125		
TITLUL XIII ACTIVE NEFINANCIARE	71	2491000	196000	2491000	196000	2491000	1125	1125		
Active fixe	71.01	2491000	196000	2491000	196000	2491000	1125	1125		
Construcții	71.01.01	2491000	196000	2491000	196000	2491000	1125	1125		

Conducatorul institutiei
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contabil

MOTOI CONSTANTIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 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	14000	65000	65000	13287	51713	14028
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			65000	14000	65000	65000	13287	51713	14028
CHELTUIELI CURENTE	01			65000	14000	65000	65000	13287	51713	14028
TITLUL I CHELTUIELI DE PERSONAL	10			65000	14000	65000	65000	13287	51713	14028
Cheltuieli salariale in bani	10.01			61000	13000	61000	61000	12994	48006	13719
Salarii de baza	10.01.01			58000	13000	58000	58000	12994	45006	13719
Indemnizatii de hrana	10.01.17			3000		3000	3000		3000	
Contributii	10.03			4000	1000	4000	4000	293	3707	309
Contributia asiguratorie pentru munca	10.03.07			4000	1000	4000	4000	293	3707	309

Conducatorul institutiei
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Conducatorul compartimentului financiar - contabil
MOTOI CONSTANTIN



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

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
		Credite aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			17000	17000	17000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			17000	17000	17000				
CHELTUIELI CURENTE	01			17000	17000	17000				
TITLUL II BUNURI SI SERVICII	20			17000	17000	17000				
Alte cheltuieli	20.30			17000	17000	17000				
Alte cheltuieli cu bunuri si servicii	20.30.30			17000	17000	17000				

Conducatorul institutiei
COSTEA VASILE

Conducatorul compartimentului financiar -
contabil
MOTOI CONSTANTIN



BALANTA
De la data de 01-01-2019 pana la data de 31-03-2019

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	47,719,029.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,719,029.69	0.00	47,719,029.69
103.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	47,719,029.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,719,029.69	0.00	47,719,029.69
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	47,719,029.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,719,029.69	0.00	47,719,029.69
104	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	3,489,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,050.00	0.00	3,489,050.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	3,489,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,050.00	0.00	3,489,050.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	3,489,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,050.00	0.00	3,489,050.00
105	Rezerve din reevaluare	0.00	128,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,974.00	0.00	128,974.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	120,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,626.00	0.00	120,626.00
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	120,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,626.00	0.00	120,626.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	8,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348.00	0.00	8,348.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	8,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348.00	0.00	8,348.00
117	Rezultatul reportat	0.00	13,196,053.05	0.00	0.00	162,899.86	356,515.78	162,899.86	356,515.78	162,899.86	13,552,568.83	0.00	13,389,668.97
117.00	Rezultatul reportat	0.00	13,196,053.05	0.00	0.00	162,899.86	356,515.78	162,899.86	356,515.78	162,899.86	13,552,568.83	0.00	13,389,668.97
117.00.00	Rezultatul reportat	0.00	13,196,053.05	0.00	0.00	162,899.86	356,515.78	162,899.86	356,515.78	162,899.86	13,552,568.83	0.00	13,389,668.97
121	Rezultatul patrimonial	0.00	193,615.89	0.00	0.00	953,928.06	1,833,461.43	953,928.06	1,833,461.43	1,033,966.73	2,107,115.99	0.00	1,073,149.26
121.00	Rezultatul patrimonial	0.00	193,615.89	0.00	0.00	953,928.06	1,833,461.43	953,928.06	1,833,461.43	1,033,966.73	2,107,115.99	0.00	1,073,149.26
121.00.00	Rezultatul patrimonial	0.00	193,615.89	0.00	0.00	953,928.06	1,833,461.43	953,928.06	1,833,461.43	1,033,966.73	2,107,115.99	0.00	1,073,149.26
162	Imprumuturi interne si externe contractate de autoritatile administrate	0.00	18,528.27	0.00	0.00	24,828.27	18,528.27	24,828.27	18,528.27	24,828.27	37,056.54	0.00	12,228.27
162.01	Imprumuturi interne si externe contractate de autoritatile administrate	0.00	0.00	0.00	0.00	6,300.00	18,528.27	6,300.00	18,528.27	6,300.00	18,528.27	0.00	12,228.27
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrate	0.00	0.00	0.00	0.00	6,300.00	18,528.27	6,300.00	18,528.27	6,300.00	18,528.27	0.00	12,228.27
162.02	Imprumuturi interne si externe contractate de autoritatile administrate	0.00	18,528.27	0.00	0.00	18,528.27	0.00	18,528.27	0.00	18,528.27	18,528.27	0.00	0.00
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrate	0.00	18,528.27	0.00	0.00	18,528.27	0.00	18,528.27	0.00	18,528.27	18,528.27	0.00	0.00
167	Alte imprumuturi si datorii asimilate	0.00	415,100.00	0.00	0.00	12,000.00	10,000.00	12,000.00	10,000.00	12,000.00	425,100.00	0.00	413,100.00
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	2,000.00	10,000.00	2,000.00	10,000.00	2,000.00	10,000.00	0.00	8,000.00
167.01.02	Alte imprumuturi si datorii asimilate - prime din contul curent general al tre	0.00	0.00	0.00	0.00	2,000.00	10,000.00	2,000.00	10,000.00	2,000.00	10,000.00	0.00	8,000.00
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul vii	0.00	415,100.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	415,100.00	0.00	405,100.00
167.02.02	Alte imprumuturi si datorii asimilate - prime din contul curent general al tre	0.00	415,100.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	415,100.00	0.00	405,100.00
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	9,100.00	35,000.00	9,100.00	35,000.00	9,100.00	35,000.00	0.00	25,900.00
168.07	Dobanzi aferente altor imprumuturi si datoriilor asimilate	0.00	0.00	0.00	0.00	9,100.00	35,000.00	9,100.00	35,000.00	9,100.00	35,000.00	0.00	25,900.00
168.07.09	Dobanzi aferente altor imprumuturi si datoriilor asimilate - altele	0.00	0.00	0.00	0.00	9,100.00	35,000.00	9,100.00	35,000.00	9,100.00	35,000.00	0.00	25,900.00
208	Alte active fixe necorporale	17,722.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,722.18	0.00	17,722.18	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
208.01	Programe informatice	17,722.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,722.18	0.00	17,722.18	0.00
208.01.00	Programe informatice	17,722.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,722.18	0.00	17,722.18	0.00
211	Terenuri si amenajari la terenuri	5,078,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078,650.00	0.00	5,078,650.00	0.00
211.01	Terenuri	5,078,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078,650.00	0.00	5,078,650.00	0.00
211.01.00	Terenuri	5,078,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078,650.00	0.00	5,078,650.00	0.00
212	Constructii	46,281,502.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,281,502.69	0.00	46,281,502.69	0.00
212.01	Constructii - infrastructura drumuri	31,772,285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,772,285.69	0.00	31,772,285.69	0.00
212.01.01	Constructii - drumuri publice	31,772,285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,772,285.69	0.00	31,772,285.69	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	20,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,094.00	0.00	20,094.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	20,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,094.00	0.00	20,094.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	14,489,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489,123.00	0.00	14,489,123.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	14,489,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489,123.00	0.00	14,489,123.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,923,794.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,794.53	0.00	1,923,794.53	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,270,463.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,463.99	0.00	1,270,463.99	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,270,463.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,463.99	0.00	1,270,463.99	0.00
213.03	Mijloace de transport	653,330.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,330.54	0.00	653,330.54	0.00
213.03.00	Mijloace de transport	653,330.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,330.54	0.00	653,330.54	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	258,816.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,816.57	0.00	258,816.57	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	258,816.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,816.57	0.00	258,816.57	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	258,816.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,816.57	0.00	258,816.57	0.00
231	Active fixe corporale in curs de executie	10,657,311.61	0.00	0.00	0.00	1,125.10	0.00	1,125.10	0.00	10,658,436.71	0.00	10,658,436.71	0.00
231.00	Active fixe corporale in curs de executie	10,657,311.61	0.00	0.00	0.00	1,125.10	0.00	1,125.10	0.00	10,658,436.71	0.00	10,658,436.71	0.00
231.00.00	Active fixe corporale in curs de executie	10,657,311.61	0.00	0.00	0.00	1,125.10	0.00	1,125.10	0.00	10,658,436.71	0.00	10,658,436.71	0.00
260	Titluri de participare	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.01	Alte participatii	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.03.00	Alte participatii	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
281	Amortizari privind activele fixe corporale	0.00	449,630.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,630.34	0.00	449,630.34
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	335,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,904.00	0.00	335,904.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	335,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,904.00	0.00	335,904.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	113,726.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,726.34	0.00	113,726.34
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	113,726.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,726.34	0.00	113,726.34
302	Materiale consumabile	122.54	0.00	0.00	0.00	7,426.12	7,426.12	7,426.12	7,426.12	7,548.66	7,426.12	122.54	0.00
302.02	Combustibili	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00
302.02.00	Combustibili	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00
302.08	Alte materiale consumabile	122.52	0.00	0.00	0.00	7,426.12	7,426.12	7,426.12	7,426.12	7,548.64	7,426.12	122.52	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
302.08.00	Alte materiale consumabile	122.52	0.00	0.00	0.00	7,426.12	7,426.12	7,426.12	7,426.12	7,548.64	7,426.12	122.52	0.00
303	Materiale de natura obiectelor de inventar	688,432.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,432.82	0.00	688,432.82	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	688,432.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,432.82	0.00	688,432.82	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	688,432.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,432.82	0.00	688,432.82	0.00
401	Furnizori	0.00	22,500.00	0.00	0.00	89,254.49	92,153.48	89,254.49	92,153.48	89,254.49	114,653.48	0.00	25,398.99
401.01	Furnizori sub 1 an	0.00	22,500.00	0.00	0.00	89,254.49	92,153.48	89,254.49	92,153.48	89,254.49	114,653.48	0.00	25,398.99
401.01.00	Furnizori sub 1 an	0.00	22,500.00	0.00	0.00	89,254.49	92,153.48	89,254.49	92,153.48	89,254.49	114,653.48	0.00	25,398.99
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,125.10	1,125.10	1,125.10	1,125.10	1,125.10	1,125.10	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,125.10	1,125.10	1,125.10	1,125.10	1,125.10	1,125.10	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,125.10	1,125.10	1,125.10	1,125.10	1,125.10	1,125.10	0.00	0.00
421	Personal - salarii datorate	0.00	72,338.00	0.00	0.00	458,896.00	469,539.00	458,896.00	469,539.00	458,896.00	641,877.00	0.00	82,981.00
421.00	Personal - salarii datorate	0.00	72,338.00	0.00	0.00	458,896.00	469,539.00	458,896.00	469,539.00	458,896.00	641,877.00	0.00	82,981.00
421.00.00	Personal - salarii datorate	0.00	72,338.00	0.00	0.00	458,896.00	469,539.00	458,896.00	469,539.00	458,896.00	641,877.00	0.00	82,981.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	254.00	0.00	0.00	762.00	762.00	762.00	762.00	762.00	1,016.00	0.00	254.00
427.01	Retineri din salarii datorate tertilor	0.00	254.00	0.00	0.00	762.00	762.00	762.00	762.00	762.00	1,016.00	0.00	254.00
427.01.00	Retineri din salarii datorate tertilor	0.00	254.00	0.00	0.00	762.00	762.00	762.00	762.00	762.00	1,016.00	0.00	254.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00	825.00	825.00	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	825.00	825.00	825.00	825.00	825.00	825.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00	825.00	825.00	0.00	0.00
431	Asigurari sociale	0.00	45,970.00	0.00	0.00	185,943.00	195,593.00	185,943.00	195,593.00	185,943.00	241,563.00	0.00	55,620.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	30,854.00	0.00	0.00	135,986.00	142,567.00	135,986.00	142,567.00	135,986.00	173,421.00	0.00	37,435.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	30,854.00	0.00	0.00	135,986.00	142,567.00	135,986.00	142,567.00	135,986.00	173,421.00	0.00	37,435.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,339.00	0.00	0.00	40,910.00	43,545.00	40,910.00	43,545.00	40,910.00	55,884.00	0.00	14,974.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,339.00	0.00	0.00	40,910.00	43,545.00	40,910.00	43,545.00	40,910.00	55,884.00	0.00	14,974.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,777.00	0.00	0.00	9,047.00	9,481.00	9,047.00	9,481.00	9,047.00	12,258.00	0.00	3,211.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,777.00	0.00	0.00	9,047.00	9,481.00	9,047.00	9,481.00	9,047.00	12,258.00	0.00	3,211.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	128,826.00	128,826.00	128,826.00	128,826.00	128,826.00	128,826.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	128,826.00	128,826.00	128,826.00	128,826.00	128,826.00	128,826.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	128,826.00	128,826.00	128,826.00	128,826.00	128,826.00	128,826.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,609.00	0.00	0.00	25,304.00	26,893.00	25,304.00	26,893.00	25,304.00	34,502.00	0.00	9,198.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,609.00	0.00	0.00	25,304.00	26,893.00	25,304.00	26,893.00	25,304.00	34,502.00	0.00	9,198.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,609.00	0.00	0.00	25,304.00	26,893.00	25,304.00	26,893.00	25,304.00	34,502.00	0.00	9,198.00
462	Creditori	0.00	5,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00	5,887.50
462.01	Creditori sub 1 an	0.00	5,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00	5,887.50
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	5,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00	5,887.50

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
464	Creante ale bugetului local	643,487.99	0.00	0.00	0.00	1,400,612.00	241,641.99	1,400,612.00	241,641.99	2,044,099.99	241,641.99	1,802,458.00	0.00
464.00	Creante ale bugetului local	643,487.99	0.00	0.00	0.00	1,400,612.00	241,641.99	1,400,612.00	241,641.99	2,044,099.99	241,641.99	1,802,458.00	0.00
464.00.00	Creante ale bugetului local	643,487.99	0.00	0.00	0.00	1,400,612.00	241,641.99	1,400,612.00	241,641.99	2,044,099.99	241,641.99	1,802,458.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00
481	Decontari între institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	82,861.20	82,861.20	82,861.20	82,861.20	165,722.40	165,722.40	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	82,861.20	82,861.20	82,861.20	82,861.20	165,722.40	165,722.40	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	82,861.20	82,861.20	82,861.20	82,861.20	165,722.40	165,722.40	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00	0.00	166,315.00
521	Disponibil al bugetului local	192,423.11	0.00	0.00	0.00	760,767.76	166,315.00	760,767.76	166,315.00	953,190.87	166,315.00	786,875.87	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	760,767.76	0.00	760,767.76	0.00	760,767.76	0.00	760,767.76	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	760,767.76	0.00	760,767.76	0.00	760,767.76	0.00	760,767.76	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	192,423.11	0.00	0.00	0.00	0.00	166,315.00	0.00	166,315.00	192,423.11	166,315.00	26,108.11	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	192,423.11	0.00	0.00	0.00	0.00	166,315.00	0.00	166,315.00	192,423.11	166,315.00	26,108.11	0.00
531	Casa	0.00	0.00	0.00	0.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	5,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00	5,887.50	0.00
550.01	Disponibil din fonduri cu destinatie speciala	5,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00	5,887.50	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	5,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.50	0.00	5,887.50	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	16,188.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,188.24	0.00	16,188.24	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	16,188.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,188.24	0.00	16,188.24	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	16,188.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,188.24	0.00	16,188.24	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	449,701.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	7,426.12	7,426.12	7,426.12	7,426.12	7,426.12	7,426.12	0.00	0.00
602.06	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,426.12	7,426.12	7,426.12	7,426.12	7,426.12	7,426.12	0.00	0.00
602.06.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,426.12	7,426.12	7,426.12	7,426.12	7,426.12	7,426.12	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,217.12	29,217.12	29,217.12	29,217.12	29,217.12	29,217.12	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,217.12	29,217.12	29,217.12	29,217.12	29,217.12	29,217.12	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,217.12	29,217.12	29,217.12	29,217.12	29,217.12	29,217.12	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	825.00	825.00	825.00	825.00	825.00	825.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00	825.00	825.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00	825.00	825.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,349.42	8,349.42	8,349.42	8,349.42	8,349.42	8,349.42	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,349.42	8,349.42	8,349.42	8,349.42	8,349.42	8,349.42	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,349.42	8,349.42	8,349.42	8,349.42	8,349.42	8,349.42	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,412.99	3,412.99	3,412.99	3,412.99	3,412.99	3,412.99	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,412.99	3,412.99	3,412.99	3,412.99	3,412.99	3,412.99	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,412.99	3,412.99	3,412.99	3,412.99	3,412.99	3,412.99	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	26,347.83	26,347.83	26,347.83	26,347.83	26,347.83	26,347.83	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	26,347.83	26,347.83	26,347.83	26,347.83	26,347.83	26,347.83	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	26,347.83	26,347.83	26,347.83	26,347.83	26,347.83	26,347.83	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	432,651.00	432,651.00	432,651.00	432,651.00	432,651.00	432,651.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	432,651.00	432,651.00	432,651.00	432,651.00	432,651.00	432,651.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	432,651.00	432,651.00	432,651.00	432,651.00	432,651.00	432,651.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	9,481.00	9,481.00	9,481.00	9,481.00	9,481.00	9,481.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,481.00	9,481.00	9,481.00	9,481.00	9,481.00	9,481.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,481.00	9,481.00	9,481.00	9,481.00	9,481.00	9,481.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	127,563.00	127,563.00	127,563.00	127,563.00	127,563.00	127,563.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	127,563.00	127,563.00	127,563.00	127,563.00	127,563.00	127,563.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	127,563.00	127,563.00	127,563.00	127,563.00	127,563.00	127,563.00	0.00	0.00
730	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	53,153.76	53,153.76	53,153.76	53,153.76	53,153.76	53,153.76	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	92.00	92.00	92.00	92.00	92.00	92.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	92.00	92.00	92.00	92.00	92.00	92.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	53,061.76	53,061.76	53,061.76	53,061.76	53,061.76	53,061.76	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	53,061.76	53,061.76	53,061.76	53,061.76	53,061.76	53,061.76	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	1,322,602.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	343,609.00	343,609.00	343,609.00	343,609.00	343,609.00	343,609.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	251,211.00	251,211.00	251,211.00	251,211.00	251,211.00	251,211.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	251,211.00	251,211.00	251,211.00	251,211.00	251,211.00	251,211.00	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
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	92,398.00	92,398.00	92,398.00	92,398.00	92,398.00	92,398.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	92,398.00	92,398.00	92,398.00	92,398.00	92,398.00	92,398.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	1,569.01	1,569.01	1,569.01	1,569.01	1,569.01	1,569.01	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,569.01	1,569.01	1,569.01	1,569.01	1,569.01	1,569.01	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,569.01	1,569.01	1,569.01	1,569.01	1,569.01	1,569.01	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	695.00	695.00	695.00	695.00	695.00	695.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	695.00	695.00	695.00	695.00	695.00	695.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	695.00	695.00	695.00	695.00	695.00	695.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	639,017.59	0.00	639,017.59	0.00	639,017.59	0.00	639,017.59
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	639,017.59	0.00	639,017.59	0.00	639,017.59	0.00	639,017.59
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	639,017.59	0.00	639,017.59	0.00	639,017.59	0.00	639,017.59
772	Venituri din subventii	0.00	0.00	0.00	0.00	31,794.00	31,794.00	31,794.00	31,794.00	31,794.00	31,794.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	31,794.00	31,794.00	31,794.00	31,794.00	31,794.00	31,794.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	31,794.00	31,794.00	31,794.00	31,794.00	31,794.00	31,794.00	0.00	0.00
TOTAL		65,764,539.78	65,764,539.74	0.00	0.00	7,805,897.21	7,805,897.21	7,805,897.21	7,805,897.21	73,733,336.86	73,733,336.82	67,685,402.65	67,685,402.61
TOTAL	Total balanta	65,764,539.78	65,764,539.74	0.00	0.00	7,805,897.21	7,805,897.21	7,805,897.21	7,805,897.21	73,733,336.86	73,733,336.82	67,685,402.65	67,685,402.61

Conducatorul institutiei
COSTEA VASILE



Conducatorul compartimentului financiar -
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MOTOI CONSTANTIN