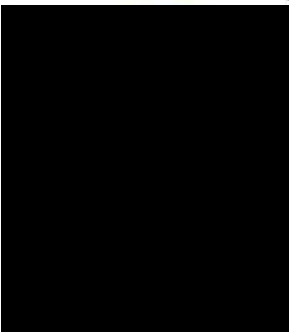


CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-09-2019

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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			41000	35000	41000	41000	32391	8609	32391
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			41000	35000	41000	41000	32391	8609	32391
CHELTUIELI CURENTE	01			41000	35000	41000	41000	32391	8609	32391
TITLUL II BUNURI SI SERVICII	20			41000	35000	41000	41000	32391	8609	32391
Alte cheltuieli	20.30			41000	35000	41000	41000	32391	8609	32391
Alte cheltuieli cu bunuri si servicii	20.30.30			41000	35000	41000	41000	32391	8609	32391

Conducatorul institutiei:
TANASE LUCIAN



Conducatorul compartimentului financiar -

contabil
ROTARIU DOBINA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.07 la data de 30-09-2019

-lei-

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	10000	10000	10000	10000	10000	10000	10000		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	10000	10000	10000	10000	10000	10000	10000		
CHELTUIELI DE CAPITAL	70	10000	10000	10000	10000	10000	10000	10000		
TITLUL XIII ACTIVE NEFINANCIARE	71	10000	10000	10000	10000	10000	10000	10000		
Active fixe	71.01	10000	10000	10000	10000	10000	10000	10000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10000	10000	10000	10000	10000	10000	10000		

Conducatorul institutiei
TANASE LUCIAN

Conducatorul compartimentului financiar -

contabil
ROTARU DORINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-09-2019

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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	3892000	3859000	3910000	3910000	3909900	3870593	3870593		18000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			18000	51000	18000	18000	18000		18000
CHELTUIELI CURENTE	01			18000	51000	18000	18000	18000		18000
TITLUL II BUNURI SI SERVICII	20			18000	51000	18000	18000	18000		18000
Bunuri si servicii	20.01			18000	18860	18860	18000	18000		18000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			18000	18860	18860	18000	18000		18000
Alte cheltuieli	20.30				32140					
Alte cheltuieli cu bunuri si servicii	20.30.30				32140					
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	3892000	3859000	3892000	3859000	3891900	3852593	3852593		
CHELTUIELI DE CAPITAL	70	3892000	3859000	3892000	3859000	3892000	3852693	3852693		
TITLUL XIII ACTIVE NEFINANCIARE	71	3892000	3859000	3892000	3859000	3892000	3852693	3852693		
Active fixe	71.01	3892000	3859000	3892000	3859000	3892000	3852693	3852693		
Constructii	71.01.01	3854000	3854000	3854000	3854000	3854000	3852693	3852693		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	38000	5000	38000	5000	38000				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85									
Plati efectuate in anii precedenti si recuperate in anul curent	85.01									
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02									

Conducatorul inst
TANASE LUCI

Conducatorul compartimentului financiar -
contabil
ROTARU DORINA

BALANTA
De la data de 01-01-2019 pana la data de 30-09-2019

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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 alcatuiesc domeniul public al unitatilor administrativ	0.00	8,167,786.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,167,786.68	0.00	8,167,786.68
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ	0.00	8,167,786.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,167,786.68	0.00	8,167,786.68
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ	0.00	8,167,786.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,167,786.68	0.00	8,167,786.68
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ	0.00	1,139,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.00	0.00	1,139,660.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ	0.00	1,139,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.00	0.00	1,139,660.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ	0.00	1,139,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.00	0.00	1,139,660.00
117	Rezultatul reportat	0.00	2,800,721.29	0.00	0.00	488,531.99	170,570.58	488,531.99	170,570.58	3,289,253.28	0.00	0.00	3,118,682.70
117.00	Rezultatul reportat	0.00	2,800,721.29	0.00	0.00	488,531.99	170,570.58	488,531.99	170,570.58	3,289,253.28	0.00	0.00	3,118,682.70
117.00.00	Rezultatul reportat	0.00	2,800,721.29	0.00	0.00	488,531.99	170,570.58	488,531.99	170,570.58	3,289,253.28	0.00	0.00	3,118,682.70
121	Rezultatul patrimonial	0.00	313,845.42	0.00	0.00	6,043,678.94	2,305,997.52	6,043,678.94	2,305,997.52	6,357,524.36	0.00	0.00	4,051,526.84
121.00	Rezultatul patrimonial	0.00	313,845.42	0.00	0.00	6,043,678.94	2,305,997.52	6,043,678.94	2,305,997.52	6,357,524.36	0.00	0.00	4,051,526.84
121.00.00	Rezultatul patrimonial	0.00	313,845.42	0.00	0.00	6,043,678.94	2,305,997.52	6,043,678.94	2,305,997.52	6,357,524.36	0.00	0.00	4,051,526.84
208	Alte active fixe neincorporate	80,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,147.74	0.00	0.00	80,147.74
208.02	Alte active fixe neincorporate	80,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,147.74	0.00	0.00	80,147.74
208.02.00	Alte active fixe neincorporate	80,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,147.74	0.00	0.00	80,147.74
211	Terenuri si amenajari la terenuri	1,434,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,080.00	0.00	0.00	1,434,080.00
211.01	Terenuri	1,434,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,080.00	0.00	0.00	1,434,080.00
211.01.00	Terenuri	1,434,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,080.00	0.00	0.00	1,434,080.00
212	Construcții	8,019,802.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019,802.28	0.00	0.00	8,019,802.28
212.01	Construcții - infrastructura drumuri	1,446,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,230.00	0.00	0.00	1,446,230.00
212.01.01	Construcții - drumuri publice	1,446,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,230.00	0.00	0.00	1,446,230.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,715,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,412.00	0.00	0.00	2,715,412.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,715,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,412.00	0.00	0.00	2,715,412.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	3,858,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,160.28	0.00	0.00	3,858,160.28
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	3,858,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,160.28	0.00	0.00	3,858,160.28
213	Instalatii tehnice, mijloace de transport, animale si plantatii	341,248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,248.29	0.00	0.00	341,248.29
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	0.00	43,167.40
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	0.00	43,167.40
213.02	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	0.00	57,387.89
213.02.00	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	0.00	57,387.89
213.03	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	0.00	240,693.00

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
213.03.00	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00
214	Mobilier - aparatura birou, echipamente de protectie a valorilor u	39,133.49	0.00	0.00	0.00	4,699.00	0.00	4,699.00	0.00	43,832.49	0.00	43,832.49	0.00
214.00	Mobilier - aparatura birou, echipamente de protectie a valorilor u	39,133.49	0.00	0.00	0.00	4,699.00	0.00	4,699.00	0.00	43,832.49	0.00	43,832.49	0.00
214.00.00	Mobilier - aparatura birou, echipamente de protectie a valorilor u	39,133.49	0.00	0.00	0.00	4,699.00	0.00	4,699.00	0.00	43,832.49	0.00	43,832.49	0.00
231	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	4,172,693.35	0.00	4,172,693.35	0.00	5,691,651.81	0.00	5,691,651.81	0.00
231.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	4,172,693.35	0.00	4,172,693.35	0.00	5,691,651.81	0.00	5,691,651.81	0.00
231.00.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	4,172,693.35	0.00	4,172,693.35	0.00	5,691,651.81	0.00	5,691,651.81	0.00
281	Amortizari privind activele fixe corporale	0.00	424,374.58	0.00	0.00	0.00	3,785.95	0.00	3,785.95	0.00	428,160.53	0.00	428,160.53
281.02	Amortizarea constructiilor	0.00	65,671.03	0.00	0.00	0.00	1,863.12	0.00	1,863.12	0.00	67,534.15	0.00	67,534.15
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	65,671.03	0.00	0.00	0.00	1,863.12	0.00	1,863.12	0.00	67,534.15	0.00	67,534.15
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	333,590.85	0.00	0.00	0.00	324.87	0.00	324.87	333,915.72	0.00	333,915.72	
281.03.01	Amortizarea echipamentelor tehnice (masini, utilaje si instalatii)	0.00	37,764.16	0.00	0.00	0.00	101.76	0.00	101.76	37,865.92	0.00	37,865.92	
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	55,133.69	0.00	0.00	0.00	223.11	0.00	223.11	55,356.80	0.00	55,356.80	
281.03.03	Amortizarea mijloacelor de transport	0.00	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	25,112.70	0.00	0.00	1,597.96	0.00	1,597.96	0.00	26,710.66	0.00	26,710.66	
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	25,112.70	0.00	0.00	1,597.96	0.00	1,597.96	0.00	26,710.66	0.00	26,710.66	
302	Materiale consumabile	26,407.19	0.00	0.00	0.00	67,845.22	38,544.33	67,845.22	38,544.33	94,252.41	38,544.33	55,708.08	0.00
302.08	Alte materiale consumabile	26,407.19	0.00	0.00	0.00	67,845.22	38,544.33	67,845.22	38,544.33	94,252.41	38,544.33	55,708.08	0.00
302.08.00	Alte materiale consumabile	26,407.19	0.00	0.00	0.00	67,845.22	38,544.33	67,845.22	38,544.33	94,252.41	38,544.33	55,708.08	0.00
303	Materiale de natura obiectelor de inventar	449,508.68	0.00	0.00	0.00	5,585.86	2,792.93	2,792.93	2,792.93	455,094.54	2,792.93	452,301.61	0.00
303.01	Materiale de natura obiectelor de inventar	449,508.68	0.00	0.00	0.00	5,585.86	2,792.93	2,792.93	2,792.93	455,094.54	2,792.93	452,301.61	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,792.93	2,792.93	2,792.93	2,792.93	2,792.93	2,792.93	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,792.93	2,792.93	2,792.93	2,792.93	2,792.93	2,792.93	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	449,508.68	0.00	0.00	0.00	2,792.93	0.00	2,792.93	0.00	452,301.61	0.00	452,301.61	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	449,508.68	0.00	0.00	0.00	2,792.93	0.00	2,792.93	0.00	452,301.61	0.00	452,301.61	0.00
400	Furnizori	0.00	0.00	0.00	0.00	410,799.55	410,799.55	410,799.55	410,799.55	410,799.55	0.00	452,301.61	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	410,799.55	410,799.55	410,799.55	410,799.55	410,799.55	0.00	410,799.55	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	410,799.55	410,799.55	410,799.55	410,799.55	410,799.55	0.00	410,799.55	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	4,177,492.35	4,177,492.35	4,177,492.35	4,177,492.35	4,177,492.35	0.00	4,177,492.35	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,177,492.35	4,177,492.35	4,177,492.35	4,177,492.35	4,177,492.35	0.00	4,177,492.35	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,177,492.35	4,177,492.35	4,177,492.35	4,177,492.35	4,177,492.35	0.00	4,177,492.35	0.00
421	Personal - salarii datorate	0.00	55,595.00	0.00	0.00	1,074,361.00	1,083,864.00	1,074,361.00	1,083,864.00	1,139,455.00	0.00	65,098.00	
421.00	Personal - salarii datorate	0.00	55,595.00	0.00	0.00	1,074,361.00	1,083,864.00	1,074,361.00	1,083,864.00	1,139,455.00	0.00	65,098.00	
421.00.00	Personal - salarii datorate	0.00	55,595.00	0.00	0.00	1,074,361.00	1,083,864.00	1,074,361.00	1,083,864.00	1,139,455.00	0.00	65,098.00	
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	9,631.00	0.00	0.00	80,338.00	79,060.00	80,338.00	79,060.00	88,691.00	0.00	8,353.00	
427.01	Retineri din salarii datorate tertilor	0.00	9,631.00	0.00	0.00	80,338.00	79,060.00	80,338.00	79,060.00	88,691.00	0.00	8,353.00	

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
427.01.00	Retineri din salarii datorate terților	0.00	9,631.00	0.00	0.00	80,338.00	79,060.00	80,338.00	79,060.00	80,338.00	88,691.00	0.00	8,353.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	17,502.00	17,502.00	17,502.00	17,502.00	17,502.00	17,502.00	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	17,502.00	17,502.00	17,502.00	17,502.00	17,502.00	17,502.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	17,502.00	17,502.00	17,502.00	17,502.00	17,502.00	17,502.00	0.00	0.00
431	Asigurări sociale	0.00	40,224.00	0.00	0.00	388,714.00	395,038.00	388,714.00	395,038.00	388,714.00	435,262.00	0.00	46,548.00
431.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	27,148.00	0.00	0.00	261,149.00	265,243.00	261,149.00	265,243.00	261,149.00	292,391.00	0.00	31,242.00
431.02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	27,148.00	0.00	0.00	261,149.00	265,243.00	261,149.00	265,243.00	261,149.00	292,391.00	0.00	31,242.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	10,647.00	0.00	0.00	104,108.00	105,955.00	104,108.00	105,955.00	104,108.00	116,602.00	0.00	12,494.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	10,647.00	0.00	0.00	104,108.00	105,955.00	104,108.00	105,955.00	104,108.00	116,602.00	0.00	12,494.00
431.06	Contribuția asiguraților pentru muncă	0.00	2,429.00	0.00	0.00	23,457.00	23,840.00	23,457.00	23,840.00	23,457.00	26,269.00	0.00	2,812.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	348,062.00	389,741.00	348,062.00	389,741.00	348,062.00	389,741.00	0.00	41,679.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	348,062.00	389,741.00	348,062.00	389,741.00	348,062.00	389,741.00	0.00	41,679.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	348,062.00	389,741.00	348,062.00	389,741.00	348,062.00	389,741.00	0.00	41,679.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	6,755.00	0.00	0.00	67,375.00	68,381.00	67,375.00	68,381.00	67,375.00	75,136.00	0.00	7,761.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	6,755.00	0.00	0.00	67,375.00	68,381.00	67,375.00	68,381.00	67,375.00	75,136.00	0.00	7,761.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	6,755.00	0.00	0.00	67,375.00	68,381.00	67,375.00	68,381.00	67,375.00	75,136.00	0.00	7,761.00
462	Creditori	0.00	0.00	0.00	0.00	11,627.00	11,627.00	11,627.00	11,627.00	11,627.00	11,627.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	11,627.00	11,627.00	11,627.00	11,627.00	11,627.00	11,627.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	11,627.00	11,627.00	11,627.00	11,627.00	11,627.00	11,627.00	0.00	0.00
464	Creanțe ale bugetului local	952,844.00	0.00	0.00	0.00	329,570.00	357,512.00	329,570.00	357,512.00	1,282,414.00	357,512.00	924,902.00	0.00
464.00	Creanțe ale bugetului local	952,844.00	0.00	0.00	0.00	329,570.00	357,512.00	329,570.00	357,512.00	1,282,414.00	357,512.00	924,902.00	0.00
464.00.00	Creanțe ale bugetului local	952,844.00	0.00	0.00	0.00	329,570.00	357,512.00	329,570.00	357,512.00	1,282,414.00	357,512.00	924,902.00	0.00
468	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	0.00	0.00
468.01	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor în decanari între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	0.00	0.00
481	Alte decanari	0.00	0.00	0.00	0.00	84,067.65	84,067.65	84,067.65	84,067.65	84,067.65	84,067.65	0.00	0.00
481.09	Alte decanari	0.00	0.00	0.00	0.00	84,067.65	84,067.65	84,067.65	84,067.65	84,067.65	84,067.65	0.00	0.00
481.09.00	Alte decanari	0.00	0.00	0.00	0.00	84,067.65	84,067.65	84,067.65	84,067.65	84,067.65	84,067.65	0.00	0.00
519	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	0.00	85,360.93
519.01	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	0.00	85,360.93
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor în decanari	0.00	0.00	0.00	0.00	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	85,360.93	0.00	85,360.93
521	Disponibili ai bugetului local	86,980.56	0.00	0.00	0.00	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	0.00	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	6,066,362.94	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
521.03	Rezultatul executiei bugetare din anii precedenti	86.980,56	0,00	0,00	0,00	0,00	85.360,93	0,00	85.360,93	86.980,56	85.360,93	1,619,63	0,00
521.03.00	Rezultatul executiei bugetare din anii precedenti	86.980,56	0,00	0,00	0,00	0,00	85.360,93	0,00	85.360,93	86.980,56	85.360,93	1,619,63	0,00
531	Casa	0,00	0,00	0,00	0,00	895,872,00	895,872,00	895,872,00	895,872,00	895,872,00	895,872,00	0,00	0,00
531.01	Casierie	0,00	0,00	0,00	0,00	895,872,00	895,872,00	895,872,00	895,872,00	895,872,00	895,872,00	0,00	0,00
531.01.01	Casierie	0,00	0,00	0,00	0,00	895,872,00	895,872,00	895,872,00	895,872,00	895,872,00	895,872,00	0,00	0,00
532	Alte valori	9.482,28	0,00	0,00	0,00	26.951,00	32.088,50	26.951,00	32.088,50	36.433,28	32.088,50	4.344,78	0,00
532.01	Timbre fiscale si postale	0,00	0,00	0,00	0,00	401,00	361,00	401,00	361,00	401,00	361,00	40,00	0,00
532.01.00	Timbre fiscale si postale	0,00	0,00	0,00	0,00	401,00	361,00	401,00	361,00	401,00	361,00	40,00	0,00
532.04	Bonuri valorice pentru carburanti auto	9.232,28	0,00	0,00	0,00	25.000,00	29.927,50	25.000,00	29.927,50	34.232,28	29.927,50	4.304,78	0,00
532.04.00	Bonuri valorice pentru carburanti auto	9.232,28	0,00	0,00	0,00	25.000,00	29.927,50	25.000,00	29.927,50	34.232,28	29.927,50	4.304,78	0,00
532.08	Alte valori	250,00	0,00	0,00	0,00	1.550,00	1.800,00	1.550,00	1.800,00	1.800,00	1.800,00	0,00	0,00
532.08.00	Alte valori	250,00	0,00	0,00	0,00	1.550,00	1.800,00	1.550,00	1.800,00	1.800,00	1.800,00	0,00	0,00
550	Disponibii din fonduri cu destinatie speciala	0,00	0,00	0,00	0,00	11.627,00	11.627,00	11.627,00	11.627,00	11.627,00	11.627,00	0,00	0,00
550.01	Disponibii din fonduri cu destinatie speciala	0,00	0,00	0,00	0,00	11.627,00	11.627,00	11.627,00	11.627,00	11.627,00	11.627,00	0,00	0,00
550.01.01	Disponibii din fonduri cu destinatie speciala	0,00	0,00	0,00	0,00	11.627,00	11.627,00	11.627,00	11.627,00	11.627,00	11.627,00	0,00	0,00
550.01.02	Vramamente interne - activitatea de investitii	0,00	0,00	0,00	0,00	199,491,93	199,491,93	199,491,93	199,491,93	199,491,93	199,491,93	0,00	0,00
581	Vramamente interne	0,00	0,00	0,00	0,00	1.095,363,93	1.095,363,93	1.095,363,93	1.095,363,93	1.095,363,93	1.095,363,93	0,00	0,00
581.01	Vramamente interne	0,00	0,00	0,00	0,00	1.095,363,93	1.095,363,93	1.095,363,93	1.095,363,93	1.095,363,93	1.095,363,93	0,00	0,00
581.01.01	Vramamente interne - activitatea operationala	0,00	0,00	0,00	0,00	895,872,00	895,872,00	895,872,00	895,872,00	895,872,00	895,872,00	0,00	0,00
602	Cheltuieli cu materialele consumabile	0,00	0,00	0,00	0,00	68,178,85	68,178,85	68,178,85	68,178,85	68,178,85	68,178,85	0,00	0,00
602.02	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	29,927,50	29,927,50	29,927,50	29,927,50	29,927,50	29,927,50	0,00	0,00
602.02.00	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	29,927,50	29,927,50	29,927,50	29,927,50	29,927,50	29,927,50	0,00	0,00
602.08	Cheltuieli privind altele materiale consumabile	0,00	0,00	0,00	0,00	38,251,35	38,251,35	38,251,35	38,251,35	38,251,35	38,251,35	0,00	0,00
602.08.00	Cheltuieli privind altele materiale consumabile	0,00	0,00	0,00	0,00	38,251,35	38,251,35	38,251,35	38,251,35	38,251,35	38,251,35	0,00	0,00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	2,176,00	2,176,00	2,176,00	2,176,00	2,176,00	2,176,00	0,00	0,00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	2,176,00	2,176,00	2,176,00	2,176,00	2,176,00	2,176,00	0,00	0,00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	2,176,00	2,176,00	2,176,00	2,176,00	2,176,00	2,176,00	0,00	0,00
610	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	19,831,68	19,831,68	19,831,68	19,831,68	19,831,68	19,831,68	0,00	0,00
610.00	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	19,831,68	19,831,68	19,831,68	19,831,68	19,831,68	19,831,68	0,00	0,00
610.00.00	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	19,831,68	19,831,68	19,831,68	19,831,68	19,831,68	19,831,68	0,00	0,00
614	Cheltuieli cu deplasari, delasari, transferari	0,00	0,00	0,00	0,00	6,993,00	6,993,00	6,993,00	6,993,00	6,993,00	6,993,00	0,00	0,00
614.00	Cheltuieli cu deplasari, delasari, transferari	0,00	0,00	0,00	0,00	6,993,00	6,993,00	6,993,00	6,993,00	6,993,00	6,993,00	0,00	0,00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0,00	0,00	0,00	0,00	6,993,00	6,993,00	6,993,00	6,993,00	6,993,00	6,993,00	0,00	0,00
623	Cheltuieli de protocol, reclama si publicitate	0,00	0,00	0,00	0,00	74,00	74,00	74,00	74,00	74,00	74,00	0,00	0,00
623.00	Cheltuieli de protocol, reclama si publicitate	0,00	0,00	0,00	0,00	74,00	74,00	74,00	74,00	74,00	74,00	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
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	74.00	74.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7.000.00	7.000.00	7.000.00	7.000.00	7.000.00	7.000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7.000.00	7.000.00	7.000.00	7.000.00	7.000.00	7.000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7.000.00	7.000.00	7.000.00	7.000.00	7.000.00	7.000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20.204.53	20.204.53	20.204.53	20.204.53	20.204.53	20.204.53	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20.204.53	20.204.53	20.204.53	20.204.53	20.204.53	20.204.53	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20.204.53	20.204.53	20.204.53	20.204.53	20.204.53	20.204.53	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	99.521.85	99.521.85	99.521.85	99.521.85	99.521.85	99.521.85	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	99.521.85	99.521.85	99.521.85	99.521.85	99.521.85	99.521.85	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	99.521.85	99.521.85	99.521.85	99.521.85	99.521.85	99.521.85	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	177.164.32	177.164.32	177.164.32	177.164.32	177.164.32	177.164.32	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	177.164.32	177.164.32	177.164.32	177.164.32	177.164.32	177.164.32	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	177.164.32	177.164.32	177.164.32	177.164.32	177.164.32	177.164.32	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	1.049.770.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31.452.00	31.452.00	31.452.00	31.452.00	31.452.00	31.452.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31.452.00	31.452.00	31.452.00	31.452.00	31.452.00	31.452.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31.452.00	31.452.00	31.452.00	31.452.00	31.452.00	31.452.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	23.840.00	23.840.00	23.840.00	23.840.00	23.840.00	23.840.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23.840.00	23.840.00	23.840.00	23.840.00	23.840.00	23.840.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23.840.00	23.840.00	23.840.00	23.840.00	23.840.00	23.840.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	391.541.00	391.541.00	391.541.00	391.541.00	391.541.00	391.541.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	391.541.00	391.541.00	391.541.00	391.541.00	391.541.00	391.541.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	391.541.00	391.541.00	391.541.00	391.541.00	391.541.00	391.541.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	3.785.95	3.785.95	3.785.95	3.785.95	3.785.95	3.785.95	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3.785.95	3.785.95	3.785.95	3.785.95	3.785.95	3.785.95	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3.785.95	3.785.95	3.785.95	3.785.95	3.785.95	3.785.95	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	482.873.52	482.873.52	482.873.52	482.873.52	482.873.52	482.873.52	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	923.00	923.00	923.00	923.00	923.00	923.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	923.00	923.00	923.00	923.00	923.00	923.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	481.950.52	481.950.52	481.950.52	481.950.52	481.950.52	481.950.52	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	481.950.52	481.950.52	481.950.52	481.950.52	481.950.52	481.950.52	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	271.859.00	271.859.00	271.859.00	271.859.00	271.859.00	271.859.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	271.859.00	271.859.00	271.859.00	271.859.00	271.859.00	271.859.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajii Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	271,859.00	271,859.00	271,859.00	271,859.00	271,859.00	271,859.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,231,913.00	1,231,913.00	1,231,913.00	1,231,913.00	1,231,913.00	1,231,913.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,177,050.00	1,177,050.00	1,177,050.00	1,177,050.00	1,177,050.00	1,177,050.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,177,050.00	1,177,050.00	1,177,050.00	1,177,050.00	1,177,050.00	1,177,050.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	54,863.00	54,863.00	54,863.00	54,863.00	54,863.00	54,863.00	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	54,863.00	54,863.00	54,863.00	54,863.00	54,863.00	54,863.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00	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
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,887.00	8,887.00	8,887.00	8,887.00	8,887.00	8,887.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,887.00	8,887.00	8,887.00	8,887.00	8,887.00	8,887.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	9,355.00	9,355.00	9,355.00	9,355.00	9,355.00	9,355.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	9,355.00	9,355.00	9,355.00	9,355.00	9,355.00	9,355.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	0.00	6,040,745.90
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	0.00	6,040,745.90
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	6,040,745.90	0.00	6,040,745.90
772	Venituri din subvenții	0.00	0.00	0.00	0.00	3,884,647.89	3,884,647.89	3,884,647.89	3,884,647.89	3,884,647.89	3,884,647.89	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	3,867,271.48	3,867,271.48	3,867,271.48	3,867,271.48	3,867,271.48	3,867,271.48	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	3,867,271.48	3,867,271.48	3,867,271.48	3,867,271.48	3,867,271.48	3,867,271.48	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	17,376.41	17,376.41	17,376.41	17,376.41	17,376.41	17,376.41	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	17,376.41	17,376.41	17,376.41	17,376.41	17,376.41	17,376.41	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postdeținare	0.00	0.00	0.00	0.00	54,577.60	54,577.60	54,577.60	54,577.60	54,577.60	54,577.60	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postdeținare	0.00	0.00	0.00	0.00	54,577.60	54,577.60	54,577.60	54,577.60	54,577.60	54,577.60	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postdeținare	0.00	0.00	0.00	0.00	54,577.60	54,577.60	54,577.60	54,577.60	54,577.60	54,577.60	0.00	0.00
TOTAL		12,958,592.97	12,958,592.97	0.00	0.00	29,753,431.06	29,753,431.06	29,753,431.06	29,753,431.06	42,712,024.03	42,712,024.03	23,201,362.58	23,201,362.58
TOTAL	Total balanta	12,958,592.97	12,958,592.97	0.00	0.00	29,753,431.06	29,753,431.06	29,753,431.06	29,753,431.06	42,712,024.03	42,712,024.03	23,201,362.58	23,201,362.58

Conducatorul
TANASE LU

Conducator
financiar -