

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.06 - la data de 30-06-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		23000	19000	23000	23000	14105	8895	9211
CHELTUIELI CURENTE	01		23000	19000	23000	23000	14105	8895	9211
TITLUL II BUNURI SI SERVICII	20		23000	19000	23000	23000	14105	8895	9211
Alte cheltuieli	20.30		23000	19000	23000	23000	14105	8895	9211
Alte cheltuieli cu bunuri si servicii	20.30.30		23000	19000	23000	23000	14105	8895	9211
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		23000	19000	23000	23000	14105	8895	9211
CHELTUIELI CURENTE	01		23000	19000	23000	23000	14105	8895	9211
TITLUL II BUNURI SI SERVICII	20		23000	19000	23000	23000	14105	8895	9211
Alte cheltuieli	20.30		23000	19000	23000	23000	14105	8895	9211
Alte cheltuieli cu bunuri si servicii	20.30.30		23000	19000	23000	23000	14105	8895	9211

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 30-06-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	40000	58000	50000	58000	49900	49900		9900
CHELTUIELI CURENTE	01		18000	10000	18000	9900	9900		9900
TITLUL II BUNURI SI SERVICII	20		18000	10000	18000	9900	9900		9900
Bunuri si servicii	20.01		18000	10000	18000	9900	9900		9900
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18000	10000	18000	9900	9900		9900
CHELTUIELI DE CAPITAL	70	40000	40000	40000	40000	40000	40000		
TITLUL XIII ACTIVE NEFINANCIARE	71	40000	40000	40000	40000	40000	40000		
Active fixe	71.01	40000	40000	40000	40000	40000	40000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	40000	40000	40000	40000	40000	40000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		18000	10000	18000	9900	9900		9900
CHELTUIELI CURENTE	01		18000	10000	18000	9900	9900		9900
TITLUL II BUNURI SI SERVICII	20		18000	10000	18000	9900	9900		9900
Bunuri si servicii	20.01		18000	10000	18000	9900	9900		9900
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18000	10000	18000	9900	9900		9900
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	40000	40000	40000	40000	40000	40000		
CHELTUIELI DE CAPITAL	70	40000	40000	40000	40000	40000	40000		
TITLUL XIII ACTIVE NEFINANCIARE	71	40000	40000	40000	40000	40000	40000		
Active fixe	71.01	40000	40000	40000	40000	40000	40000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	40000	40000	40000	40000	40000	40000		



Conducatorul institutiei

Conducatorul compartimentului

financiar - contabil

TANASE LUCIAN



ROTARU DORINA

BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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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	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	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	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	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	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	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	2,601,209.60	0.00	0.00	2,024,650.67	2,156,873.83	2,024,650.67	2,156,873.83	2,024,650.67	4,758,083.43	0.00	2,733,432.76
117.00	Rezultatul reportat	0.00	2,601,209.60	0.00	0.00	2,024,650.67	2,156,873.83	2,024,650.67	2,156,873.83	2,024,650.67	4,758,083.43	0.00	2,733,432.76
117.00.00	Rezultatul reportat	0.00	2,601,209.60	0.00	0.00	2,024,650.67	2,156,873.83	2,024,650.67	2,156,873.83	2,024,650.67	4,758,083.43	0.00	2,733,432.76
121	Rezultatul patrimonial	0.00	127,118.17	0.00	0.00	2,274,881.53	2,707,462.61	2,274,881.53	3,662,309.03	3,356,846.11	305,462.92	0.00	0.00
121.00	Rezultatul patrimonial	0.00	127,118.17	0.00	0.00	2,274,881.53	2,707,462.61	2,274,881.53	3,662,309.03	3,356,846.11	305,462.92	0.00	0.00
121.00.00	Rezultatul patrimonial	0.00	127,118.17	0.00	0.00	2,274,881.53	2,707,462.61	2,274,881.53	3,662,309.03	3,356,846.11	305,462.92	0.00	0.00
151	Provizioane	0.00	43,509.00	0.00	0.00	57,494.00	57,494.00	57,494.00	57,494.00	57,494.00	87,018.00	0.00	29,524.00
151.01	Provizioane sub 1 an	0.00	43,509.00	0.00	0.00	57,494.00	57,494.00	57,494.00	57,494.00	57,494.00	87,018.00	0.00	29,524.00
151.01.03	Provizioane pentru litigi din drepturi	0.00	43,509.00	0.00	0.00	57,494.00	57,494.00	57,494.00	57,494.00	57,494.00	87,018.00	0.00	29,524.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigi din drepturi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Alte active fixe necorporale	40,147.74	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	80,147.74	0.00	80,147.74	0.00
208.02	Alte active fixe necorporale	40,147.74	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	80,147.74	0.00	80,147.74	0.00
208.02.00	Alte active fixe necorporale	40,147.74	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	80,147.74	0.00	80,147.74	0.00
211	Terenuri si amenajari la terenuri	1,434,080.00	0.00	0.00	0.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	0.00	1,434,080.00
211.01	Terenuri	1,434,080.00	0.00	0.00	0.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	0.00	1,434,080.00
211.01.00	Terenuri	1,434,080.00	0.00	0.00	0.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	1,434,080.00	0.00	1,434,080.00
212	Construcții	8,019,802.28	0.00	0.00	0.00	8,019,802.28	8,019,802.28	8,019,802.28	8,019,802.28	8,019,802.28	8,019,802.28	0.00	8,019,802.28
212.01	Construcții - infrastructura drumuri	1,446,230.00	0.00	0.00	0.00	1,446,230.00	1,446,230.00	1,446,230.00	1,446,230.00	1,446,230.00	1,446,230.00	0.00	1,446,230.00
212.01.01	Construcții - drumuri publice	1,446,230.00	0.00	0.00	0.00	1,446,230.00	1,446,230.00	1,446,230.00	1,446,230.00	1,446,230.00	1,446,230.00	0.00	1,446,230.00
212.03	Construcții - poduri, podete, pasarele	2,715,412.00	0.00	0.00	0.00	2,715,412.00	2,715,412.00	2,715,412.00	2,715,412.00	2,715,412.00	2,715,412.00	0.00	2,715,412.00
212.03.01	Construcții - poduri, podete, pasarele	2,715,412.00	0.00	0.00	0.00	2,715,412.00	2,715,412.00	2,715,412.00	2,715,412.00	2,715,412.00	2,715,412.00	0.00	2,715,412.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul Lunar		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09	Contabilitate - altele active fixe inregistrate 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	3,858,160.28	0.00
212.09.01	Constructii - altele active fixe inregistrate 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	3,858,160.28	0.00
213	Instalatii tehnice, mijloace de transport, animale si planarii	341,248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,248.29	0.00	341,248.29	0.00
213.01	Equipamente 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	43,167.40	0.00
213.01.00	Equipamente 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	43,167.40	0.00
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	57,387.89	0.00
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	57,387.89	0.00
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	240,693.00	0.00
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	32,252.39	0.00	0.00	0.00	6,881.10	0.00	6,881.10	0.00	39,133.49	0.00	39,133.49	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	32,252.39	0.00	0.00	0.00	6,881.10	0.00	6,881.10	0.00	39,133.49	0.00	39,133.49	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	32,252.39	0.00	0.00	0.00	6,881.10	0.00	6,881.10	0.00	39,133.49	0.00	39,133.49	0.00
231	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
231.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
231.00.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
281	Amortizari privind activelor fixe corporale	0.00	419,055.97	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
281.02	Amortizarea constructiilor	0.00	62,876.35	0.00	0.00	62,876.35	0.00	62,876.35	0.00	127,150.04	0.00	127,150.04	0.00
281.02.00	Amortizarea constructiilor	0.00	62,876.35	0.00	0.00	62,876.35	0.00	62,876.35	0.00	127,150.04	0.00	127,150.04	0.00
281.02.08	Amortizarea constructiilor - altele active fixe inregistrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,273.69	0.00	64,273.69	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	333,140.73	0.00	0.00	333,365.79	0.00	333,365.79	0.00	666,506.52	0.00	666,506.52	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	333,140.73	0.00	0.00	333,365.79	0.00	333,365.79	0.00	666,506.52	0.00	666,506.52	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,140.73	0.00	333,140.73	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	54,984.95	0.00	54,984.95	0.00	37,687.84	0.00	37,687.84	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00	240,693.00	0.00	240,693.00	0.00
281	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	23,038.89	0.00	0.00	893.55	0.00	893.55	0.00	23,932.44	0.00	23,932.44	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	23,038.89	0.00	0.00	893.55	0.00	893.55	0.00	23,932.44	0.00	23,932.44	0.00
302	Materiale consumabile	42,365.28	0.00	0.00	0.00	11,420.69	30,419.25	11,420.69	30,419.25	53,785.97	30,419.25	23,366.71	0.00
302.08	Alte materiale consumabile	42,365.28	0.00	0.00	0.00	11,420.69	30,419.25	11,420.69	30,419.25	53,785.97	30,419.25	23,366.71	0.00
302.08.00	Alte materiale consumabile	42,365.28	0.00	0.00	0.00	11,420.69	30,419.25	11,420.69	30,419.25	53,785.97	30,419.25	23,366.71	0.00
303	Materiale de natura obiectelor de inventar	377,968.77	0.00	0.00	0.00	21,500.00	250.00	21,500.00	250.00	399,468.77	250.00	399,218.77	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	21,500.00	250.00	21,500.00	250.00	21,000.00	0.00	21,000.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	21,500.00	250.00	21,500.00	250.00	21,000.00	0.00	21,000.00	0.00
303.02	Materiale de natura obiectelor de inventar in magazine	377,968.77	0.00	0.00	0.00	250.00	0.00	250.00	0.00	378,218.77	0.00	378,218.77	0.00
303.02.00	Materiale de natura obiectelor de inventar in magazine	377,968.77	0.00	0.00	0.00	250.00	0.00	250.00	0.00	378,218.77	0.00	378,218.77	0.00
401	Furnizori	0.00	8,243.27	0.00	0.00	246,793.02	238,549.75	246,793.02	238,549.75	246,793.02	246,793.02	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Totali Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01	Furnizori sub 1 an	0.00	8,243.27	0.00	0.00	246,793.02	238,549.75	246,793.02	238,549.75	246,793.02	246,793.02	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	8,243.27	0.00	0.00	246,793.02	238,549.75	246,793.02	238,549.75	246,793.02	246,793.02	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	46,881.10	46,881.10	46,881.10	46,881.10	46,881.10	46,881.10	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	46,881.10	46,881.10	46,881.10	46,881.10	46,881.10	46,881.10	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	46,881.10	46,881.10	46,881.10	46,881.10	46,881.10	46,881.10	0.00	0.00
421	Personal - salarii datorate	0.00	79,600.00	0.00	0.00	1,145,396.00	1,156,967.00	1,145,396.00	1,156,967.00	1,145,396.00	1,236,567.00	0.00	91,171.00
421.00	Personal - salarii datorate	0.00	79,600.00	0.00	0.00	1,145,396.00	1,156,967.00	1,145,396.00	1,156,967.00	1,145,396.00	1,236,567.00	0.00	91,171.00
421.00.00	Personal - salarii datorate	0.00	79,600.00	0.00	0.00	1,145,396.00	1,156,967.00	1,145,396.00	1,156,967.00	1,145,396.00	1,236,567.00	0.00	91,171.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	18,044.00	0.00	0.00	122,454.00	122,998.00	122,454.00	122,998.00	122,454.00	141,042.00	0.00	18,588.00
427.01	Retineri din salarii datorate tertilor	0.00	18,044.00	0.00	0.00	122,454.00	122,998.00	122,454.00	122,998.00	122,454.00	141,042.00	0.00	18,588.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,377.00	8,377.00	8,377.00	8,377.00	8,377.00	8,377.00	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	8,377.00	8,377.00	8,377.00	8,377.00	8,377.00	8,377.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,377.00	8,377.00	8,377.00	8,377.00	8,377.00	8,377.00	0.00	0.00
431	Asigurari sociale	0.00	51,833.00	0.00	0.00	422,968.00	442,121.00	422,968.00	442,121.00	422,968.00	493,954.00	0.00	70,986.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	23,239.00	0.00	0.00	32,704.00	9,465.00	32,704.00	9,465.00	32,704.00	32,704.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	23,239.00	0.00	0.00	32,704.00	9,465.00	32,704.00	9,465.00	32,704.00	32,704.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,470.00	0.00	0.00	253,544.00	286,447.00	253,544.00	286,447.00	253,544.00	300,917.00	0.00	47,373.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,470.00	0.00	0.00	253,544.00	286,447.00	253,544.00	286,447.00	253,544.00	300,917.00	0.00	47,373.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,142.00	0.00	0.00	10,200.00	3,058.00	10,200.00	3,058.00	10,200.00	10,200.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,142.00	0.00	0.00	10,200.00	3,058.00	10,200.00	3,058.00	10,200.00	10,200.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,524.00	0.00	0.00	103,414.00	114,936.00	103,414.00	114,936.00	103,414.00	122,460.00	0.00	19,046.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,524.00	0.00	0.00	103,414.00	114,936.00	103,414.00	114,936.00	103,414.00	122,460.00	0.00	19,046.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	205.00	0.00	0.00	300.00	95.00	300.00	95.00	300.00	300.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	205.00	0.00	0.00	300.00	95.00	300.00	95.00	300.00	300.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	21,663.00	26,230.00	21,663.00	26,230.00	21,663.00	26,230.00	0.00	4,567.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	21,663.00	26,230.00	21,663.00	26,230.00	21,663.00	26,230.00	0.00	4,567.00
431.07	Contributiile angajatorilor pentru constitutia FNLIASS	0.00	-747.00	0.00	0.00	1,143.00	1,890.00	1,143.00	1,890.00	1,143.00	1,143.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constitutia FNLIASS	0.00	-747.00	0.00	0.00	1,143.00	1,890.00	1,143.00	1,890.00	1,143.00	1,143.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,309.00	0.00	0.00	1,891.00	582.00	1,891.00	582.00	1,891.00	1,891.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	655.00	0.00	0.00	946.00	291.00	946.00	291.00	946.00	946.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	655.00	0.00	0.00	946.00	291.00	946.00	291.00	946.00	946.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	654.00	0.00	0.00	945.00	291.00	945.00	291.00	945.00	945.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	654.00	0.00	0.00	945.00	291.00	945.00	291.00	945.00	945.00	0.00	0.00
438	Alte datorii sociale	0.00	31,950.00	0.00	0.00	218,876.00	225,142.00	218,876.00	225,142.00	218,876.00	257,092.00	0.00	38,216.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00	Alte datorii sociale	0.00	31,950.00	0.00	0.00	218,876.00	225,142.00	218,876.00	225,142.00	218,876.00	257,092.00	0.00	38,216.00
438.00.00	Alte datorii sociale	0.00	31,950.00	0.00	0.00	218,876.00	225,142.00	218,876.00	225,142.00	218,876.00	257,092.00	0.00	38,216.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	17,464.00	0.00	0.00	81,126.00	77,856.00	81,126.00	77,856.00	81,126.00	95,320.00	0.00	14,194.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,464.00	0.00	0.00	81,126.00	77,856.00	81,126.00	77,856.00	81,126.00	95,320.00	0.00	14,194.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,464.00	0.00	0.00	81,126.00	77,856.00	81,126.00	77,856.00	81,126.00	95,320.00	0.00	14,194.00
462	Creditori	0.00	0.00	0.00	0.00	260.00	660.00	260.00	660.00	260.00	660.00	0.00	400.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	260.00	660.00	260.00	660.00	260.00	660.00	0.00	400.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	260.00	660.00	260.00	660.00	260.00	660.00	0.00	400.00
464	Creante ale bugetului local	882,576.80	0.00	0.00	0.00	376,831.67	215,642.00	376,831.67	215,642.00	1,259,408.47	215,642.00	1,043,766.47	0.00
464.00.00	Creante ale bugetului local	882,576.80	0.00	0.00	0.00	376,831.67	215,642.00	376,831.67	215,642.00	1,259,408.47	215,642.00	1,043,766.47	0.00
468	Imprunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	6,881.10	0.00	6,881.10	0.00	6,881.10	0.00	6,881.10	0.00
468.01	Imprunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	6,881.10	0.00	6,881.10	0.00	6,881.10	0.00	6,881.10	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	6,881.10	0.00	6,881.10	0.00	6,881.10	0.00	6,881.10	0.00
481	Decoratiari intrate institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	952,288.25	952,288.25	952,288.25	952,288.25	1,904,576.50	1,904,576.50	0.00	0.00
481.09	Alte decoratiari	0.00	0.00	0.00	0.00	952,288.25	952,288.25	952,288.25	952,288.25	1,904,576.50	1,904,576.50	0.00	0.00
481.09.00	Alte decoratiari	0.00	0.00	0.00	0.00	952,288.25	952,288.25	952,288.25	952,288.25	1,904,576.50	1,904,576.50	0.00	0.00
489	Decoratiari privind incheierea executiei bugetului de stat din anul curent	0.00	3,449.00	0.00	0.00	3,449.00	0.00	3,449.00	0.00	3,449.00	3,449.00	0.00	0.00
489.02	Decoratiari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	3,449.00	0.00	0.00	3,449.00	0.00	3,449.00	0.00	3,449.00	3,449.00	0.00	0.00
489.02.01	Decoratiari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	3,449.00	0.00	0.00	3,449.00	0.00	3,449.00	0.00	3,449.00	3,449.00	0.00	0.00
519	Imprunuturi pe termen scurt	0.00	0.00	0.00	0.00	6,881.10	6,881.10	6,881.10	6,881.10	6,881.10	6,881.10	0.00	6,881.10
519.01	Imprunuturi pe termen scurt	0.00	0.00	0.00	0.00	6,881.10	6,881.10	6,881.10	6,881.10	6,881.10	6,881.10	0.00	6,881.10
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	6,881.10	6,881.10	6,881.10	6,881.10	6,881.10	6,881.10	0.00	6,881.10
521	Disponibili al bugetului local	13,199.61	0.00	0.00	0.00	1,165,726.54	6,881.10	1,165,726.54	6,881.10	1,178,926.15	6,881.10	1,172,045.05	0.00
521.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,165,726.54	0.00	1,165,726.54	0.00	1,165,726.54	0.00	1,165,726.54	0.00
521.00.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,165,726.54	0.00	1,165,726.54	0.00	1,165,726.54	0.00	1,165,726.54	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	13,199.61	0.00	0.00	0.00	6,881.10	6,881.10	6,881.10	6,881.10	13,199.61	6,881.10	6,318.51	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	13,199.61	0.00	0.00	0.00	6,881.10	6,881.10	6,881.10	6,881.10	13,199.61	6,881.10	6,318.51	0.00
531	Casa	0.00	0.00	0.00	0.00	511,074.00	511,074.00	511,074.00	511,074.00	511,074.00	511,074.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	511,074.00	511,074.00	511,074.00	511,074.00	511,074.00	511,074.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	511,074.00	511,074.00	511,074.00	511,074.00	511,074.00	511,074.00	0.00	0.00
532	Alte valori	7,632.07	0.00	0.00	0.00	15,450.00	19,169.99	15,450.00	19,169.99	23,082.07	19,169.99	3,912.08	0.00
532.01	Trimbare fiscale si postale	0.00	0.00	0.00	0.00	200.00	160.00	200.00	160.00	200.00	160.00	40.00	0.00
532.01.00	Trimbare fiscale si postale	0.00	0.00	0.00	0.00	200.00	160.00	200.00	160.00	200.00	160.00	40.00	0.00
532.04	Bonuri valorice pentru carburanti auto	7,632.07	0.00	0.00	0.00	12,500.00	16,259.99	12,500.00	16,259.99	20,132.07	16,259.99	3,872.08	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.04.00	Bonuri valorice pentru carburanti auto	7.632.07	0.00	0.00	0.00	12.500.00	16.259.99	12.500.00	16.259.99	20.132.07	16.259.99	3.872.08	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	2.750.00	2.750.00	2.750.00	2.750.00	2.750.00	2.750.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	2.750.00	2.750.00	2.750.00	2.750.00	2.750.00	2.750.00	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	660.00	260.00	660.00	260.00	660.00	260.00	400.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	660.00	260.00	660.00	260.00	660.00	260.00	400.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	660.00	260.00	660.00	260.00	660.00	260.00	400.00	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	583.258.54	583.258.54	583.258.54	583.258.54	615.443.08	615.443.08	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	583.258.54	583.258.54	583.258.54	583.258.54	615.443.08	615.443.08	0.00	0.00
581.01.01	Vramente interne - activitatea operatiunilor	32.184.54	0.00	0.00	0.00	511.074.00	543.258.54	511.074.00	543.258.54	543.258.54	543.258.54	0.00	0.00
581.02	Vramente interne - activitatea de investitii	0.00	32.184.54	0.00	0.00	72.184.54	40.000.00	72.184.54	40.000.00	72.184.54	72.184.54	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	46.429.24	46.429.24	46.429.24	46.429.24	46.429.24	46.429.24	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16.259.99	16.259.99	16.259.99	16.259.99	16.259.99	16.259.99	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16.259.99	16.259.99	16.259.99	16.259.99	16.259.99	16.259.99	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	30.169.25	30.169.25	30.169.25	30.169.25	30.169.25	30.169.25	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	30.169.25	30.169.25	30.169.25	30.169.25	30.169.25	30.169.25	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6.835.50	6.835.50	6.835.50	6.835.50	6.835.50	6.835.50	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6.835.50	6.835.50	6.835.50	6.835.50	6.835.50	6.835.50	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6.835.50	6.835.50	6.835.50	6.835.50	6.835.50	6.835.50	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4.000.47	4.000.47	4.000.47	4.000.47	4.000.47	4.000.47	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4.000.47	4.000.47	4.000.47	4.000.47	4.000.47	4.000.47	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4.000.47	4.000.47	4.000.47	4.000.47	4.000.47	4.000.47	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	3.749.00	3.749.00	3.749.00	3.749.00	3.749.00	3.749.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	3.749.00	3.749.00	3.749.00	3.749.00	3.749.00	3.749.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	3.749.00	3.749.00	3.749.00	3.749.00	3.749.00	3.749.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8.428.00	8.428.00	8.428.00	8.428.00	8.428.00	8.428.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8.428.00	8.428.00	8.428.00	8.428.00	8.428.00	8.428.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8.428.00	8.428.00	8.428.00	8.428.00	8.428.00	8.428.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11.518.03	11.518.03	11.518.03	11.518.03	11.518.03	11.518.03	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11.518.03	11.518.03	11.518.03	11.518.03	11.518.03	11.518.03	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11.518.03	11.518.03	11.518.03	11.518.03	11.518.03	11.518.03	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	76.612.48	76.612.48	76.612.48	76.612.48	76.612.48	76.612.48	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	76.612.48	76.612.48	76.612.48	76.612.48	76.612.48	76.612.48	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	76.612.48	76.612.48	76.612.48	76.612.48	76.612.48	76.612.48	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	61.538.36	61.538.36	61.538.36	61.538.36	61.538.36	61.538.36	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	61.538.36	61.538.36	61.538.36	61.538.36	61.538.36	61.538.36	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Totali Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	61,538.36	61,538.36	61,538.36	61,538.36	61,538.36	61,538.36	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	1,123,649.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	26,230.00	26,230.00	26,230.00	26,230.00	26,230.00	26,230.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	26,230.00	26,230.00	26,230.00	26,230.00	26,230.00	26,230.00	0.00	0.00
645.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	26,230.00	26,230.00	26,230.00	26,230.00	26,230.00	26,230.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	227,892.00	227,892.00	227,892.00	227,892.00	227,892.00	227,892.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	227,892.00	227,892.00	227,892.00	227,892.00	227,892.00	227,892.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	227,892.00	227,892.00	227,892.00	227,892.00	227,892.00	227,892.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustrile	0.00	0.00	0.00	0.00	2,515.95	2,515.95	2,515.95	2,515.95	2,515.95	2,515.95	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,515.95	2,515.95	2,515.95	2,515.95	2,515.95	2,515.95	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,515.95	2,515.95	2,515.95	2,515.95	2,515.95	2,515.95	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	207,926.44	207,926.44	207,926.44	207,926.44	207,926.44	207,926.44	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	328.50	328.50	328.50	328.50	328.50	328.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	328.50	328.50	328.50	328.50	328.50	328.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	207,597.94	207,597.94	207,597.94	207,597.94	207,597.94	207,597.94	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	207,597.94	207,597.94	207,597.94	207,597.94	207,597.94	207,597.94	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	271,447.00	271,447.00	271,447.00	271,447.00	271,447.00	271,447.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	271,447.00	271,447.00	271,447.00	271,447.00	271,447.00	271,447.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	271,447.00	271,447.00	271,447.00	271,447.00	271,447.00	271,447.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	752,186.00	752,186.00	752,186.00	752,186.00	752,186.00	752,186.00	0.00	0.00
735.06	Sume defalcate din TVA	0.00	0.00	0.00	0.00	706,488.00	706,488.00	706,488.00	706,488.00	706,488.00	706,488.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	706,488.00	706,488.00	706,488.00	706,488.00	706,488.00	706,488.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	45,698.00	45,698.00	45,698.00	45,698.00	45,698.00	45,698.00	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	45,698.00	45,698.00	45,698.00	45,698.00	45,698.00	45,698.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	57,144.67	57,144.67	57,144.67	57,144.67	57,144.67	57,144.67	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	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
751.03	Amenzii, penalizati si confiscari	0.00	0.00	0.00	0.00	50,479.67	50,479.67	50,479.67	50,479.67	50,479.67	50,479.67	0.00	0.00
751.03.00	Amenzii, penalizati si confiscari	0.00	0.00	0.00	0.00	50,479.67	50,479.67	50,479.67	50,479.67	50,479.67	50,479.67	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,975.00	4,975.00	4,975.00	4,975.00	4,975.00	4,975.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,975.00	4,975.00	4,975.00	4,975.00	4,975.00	4,975.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,642,026.90	0.00	1,642,026.90	0.00	1,642,026.90	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,642,026.90	0.00	1,642,026.90	0.00	1,642,026.90	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,642,026.90	0.00	1,642,026.90	0.00	1,642,026.90	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	23,863.00	0.00	0.00
TOTAL	Total balanta	12,710,231.69	12,710,231.69	0.00	0.00	14,121,600.51	14,121,600.51	14,121,600.51	14,121,600.51	28,771,151.41	28,771,151.41	14,388,423.36	14,388,423.36
TOTAL		12,710,231.69	12,710,231.69	0.00	0.00	14,121,600.51	14,121,600.51	14,121,600.51	14,121,600.51	28,771,151.41	28,771,151.41	14,388,423.36	14,388,423.36

Conducatorul institutiei:

TANASE LUCIAN



Conducatorul compartimentului

financiar - contabil

ROTARU DORINA