

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHEI
70.02.50 la data de 30-09-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			30000	30000	30000	6723	6723		6723
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			30000	30000	30000	6723	6723		6723
CHELTUIELI CURENTE	01			30000	30000	30000	6723	6723		6723
TITLUL II BUNURI SI SERVICII	20			10000	10000	10000	6723	6723		6723
Bunuri si servicii	20.01			10000	10000	10000	6723	6723		6723
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	10000	10000	6723	6723		6723
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51			20000	20000	20000				
Transferuri curente	51.01			20000	20000	20000				
Transferuri catre institutii publice	51.01.01			20000	20000	20000				

Conducatorul institutiei
DINUT CONSTANTIN

Conducatorul compartimentului financiar -

contabil
IRA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 la data de 30-09-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	22000	20000	47000	45000	47000	24736	24736		4736
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			25000	25000	25000	4736	4736		4736
CHELTUIELI CURENTE	01			25000	25000	25000	4736	4736		4736
TITLUL II BUNURI SI SERVICII	20			25000	25000	25000	4736	4736		4736
Bunuri si servicii	20.01			25000	25000	25000	4736	4736		4736
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			25000	25000	25000	4736	4736		4736
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	22000	20000	22000	20000	22000	20000	20000		
CHELTUIELI DE CAPITAL	70	22000	20000	22000	20000	22000	20000	20000		
TITLUL XIII ACTIVE NEFINANCIARE	71	22000	20000	22000	20000	22000	20000	20000		
Active fixe	71.01	22000	20000	22000	20000	22000	20000	20000		
Alte active fixe	71.01.30	22000	20000	22000	20000	22000	20000	20000		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.02 la data de 30-09-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			25000	25000	25000	4736	4736		4736
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			25000	25000	25000	4736	4736		4736
CHELTUIELI CURENTE	01			25000	25000	25000	4736	4736		4736
TITLUL II BUNURI SI SERVICII	20			25000	25000	25000	4736	4736		4736
Bunuri si servicii	20.01			25000	25000	25000	4736	4736		4736
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			25000	25000	25000	4736	4736		4736

Conducatorul institutiei
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Conducatorul compartimentului financiar - contabil
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 la data de 30-09-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Credite aprobate la finele perioadei de raportare	Cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Cumulate trimestriale					
TOTAL CHELTUIELI	00	22000	20000	22000	20000	22000	20000	20000		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	22000	20000	22000	20000	22000	20000	20000		
CHELTUIELI DE CAPITAL	70	22000	20000	22000	20000	22000	20000	20000		
TITLUL XIII ACTIVE NEFINANCIARE	71	22000	20000	22000	20000	22000	20000	20000		
Active fixe	71.01	22000	20000	22000	20000	22000	20000	20000		
Alte active fixe	71.01.30	22000	20000	22000	20000	22000	20000	20000		

Conducatorul institutiei
DINUT CONSTANTIN

Conducatorul compartimentului financiar - contabil

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			10000	10000	10000	1791	1791		1791
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	10000	10000	1791	1791		1791
CHELTUIELI CURENTE	01			10000	10000	10000	1791	1791		1791
TITLUL II BUNURI SI SERVICII	20			10000	10000	10000	1791	1791		1791
Bunuri si servicii	20.01			10000	10000	10000	1791	1791		1791
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	10000	10000	1791	1791		1791

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-09-2020

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	1967000	1860000	2011000	1890000	2011000	1854420	1690046	164374	17278
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			44000	30000	44000	25817	25817		17278
CHELTUIELI CURENTE	01			44000	30000	44000	25817	25817		17278
TITLUL II BUNURI SI SERVICII	20			44000	30000	44000	25817	25817		17278
Bunuri si servicii	20.01			44000	30000	44000	25817	25817		17278
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			44000	30000	44000	25817	25817		17278
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1967000	1860000	1967000	1860000	1967000	1828603	1664229	164374	17278
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	1429000	1359000	1429000	1359000	1429000	1357997	1193623	164374	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1429000	1359000	1429000	1359000	1429000	1357997	1193623	164374	
Finantare externa nerambursabila	58.04.02	1429000	1359000	1429000	1359000	1429000	1357997	1193623	164374	
CHELTUIELI DE CAPITAL	70	538000	501000	538000	501000	538000	470606	470606		
TITLUL XIII ACTIVE NEFINANCIARE	71	538000	501000	538000	501000	538000	470606	470606		
Active fixe	71.01	538000	501000	538000	501000	538000	470606	470606		
Alte active fixe	71.01.30	538000	501000	538000	501000	538000	470606	470606		

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Conducatorul compartimentului financiar - contabil

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

70.10.50 la data de 30-09-2020

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			110000	74000	110000	91771	52400	39371	58960
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			110000	74000	110000	91771	52400	39371	58960
CHELTUIELI CURENTE	01			110000	74000	110000	91771	52400	39371	58960
TITLUL I CHELTUIELI DE PERSONAL	10			50000	29000	50000	50000	23732	26268	30710
Cheltuieli salariale in bani	10.01			45600	25100	45600	45600	20373	25227	27197
Salarii de baza	10.01.01			40600	22100	40600	40600	17696	22904	23826
Indemnizatii de hrana	10.01.17			5000	3000	5000	5000	2677	2323	3371
Cheltuieli salariale in natura	10.02			2900	2900	2900	2900	2900		2900
Vouchere de vacanta	10.02.06			2900	2900	2900	2900	2900		2900
Contributii	10.03			1500	1000	1500	1500	459	1041	613
Contributia asiguratorie pentru munca	10.03.07			1500	1000	1500	1500	459	1041	613
TITLUL II BUNURI SI SERVICII	20			60000	45000	60000	41771	28668	13103	28250
Bunuri si servicii	20.01			59000	44500	59000	41771	28668	13103	28250
Furnituri de birou	20.01.01			1000	1000	1000				
Încalzit, iluminat si forta motrica	20.01.03			18000	10000	18000	18000	4897	13103	4897
Materiale si prestari de servicii cu caracter functional	20.01.09			4000	2500	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			36000	31000	36000	23771	23771		23353
Deplasari, detasari, transferari	20.06			1000	500	1000				
Deplasari interne, detasari, transferari	20.06.01			1000	500	1000				

Conducatorul compartimentului financiar - contabil

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BALANTA
De la data de 01-01-2020 pana la data de 30-09-2020

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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 administra	0.00	17,525,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,525,279.00	0.00	17,525,279.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,525,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,525,279.00	0.00	17,525,279.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,525,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,525,279.00	0.00	17,525,279.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administ	0.00	1,542,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,477.00	0.00	1,542,477.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administ	0.00	1,542,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,477.00	0.00	1,542,477.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administ	0.00	1,542,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,477.00	0.00	1,542,477.00
117	Rezultatul reportat	0.00	16,048,666.49	0.00	0.00	291,350.30	4,359,932.26	291,350.30	4,359,932.26	291,350.30	20,408,598.75	0.00	20,117,248.41
117.00	Rezultatul reportat	0.00	16,048,666.49	0.00	0.00	291,350.30	4,359,932.26	291,350.30	4,359,932.26	291,350.30	20,408,598.75	0.00	20,117,248.41
117.00.00	Rezultatul reportat	0.00	16,048,666.49	0.00	0.00	291,350.30	4,359,932.26	291,350.30	4,359,932.26	291,350.30	20,408,598.75	0.00	20,117,248.41
121	Rezultatul patrimonial	0.00	4,092,934.30	0.00	0.00	6,178,547.09	5,940,988.64	6,178,547.09	5,940,988.64	6,178,547.09	10,033,922.94	0.00	3,855,375.85
121.00	Rezultatul patrimonial	0.00	4,092,934.30	0.00	0.00	6,178,547.09	5,940,988.64	6,178,547.09	5,940,988.64	6,178,547.09	10,033,922.94	0.00	3,855,375.85
121.00.00	Rezultatul patrimonial	0.00	4,092,934.30	0.00	0.00	6,178,547.09	5,940,988.64	6,178,547.09	5,940,988.64	6,178,547.09	10,033,922.94	0.00	3,855,375.85
208	Alte active fixe necorporale	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
208.01	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
208.01.00	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
211	Terenuri si amenajari la terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00	0.00
211.01	Terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00	0.00
211.01.00	Terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00	0.00
212	Construcții	18,679,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,679,306.00	0.00	18,679,306.00	0.00
212.01	Construcții – infrastructura drumuri	11,135,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,135,150.00	0.00	11,135,150.00	0.00
212.01.01	Construcții – drumuri publice	7,075,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075,720.00	0.00	7,075,720.00	0.00
212.01.02	Construcții – drumuri industriale si agricole	4,059,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,430.00	0.00	4,059,430.00	0.00
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,469,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,710.00	0.00	1,469,710.00	0.00
212.03.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,469,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,710.00	0.00	1,469,710.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	6,074,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,074,446.00	0.00	6,074,446.00	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	6,074,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,074,446.00	0.00	6,074,446.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	922,971.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,971.75	0.00	922,971.75	0.00
213.01	Equipamente tehnologice (masini, utilaje si instalatii de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.01.00	Equipamente tehnologice (masini, utilaje si instalatii de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.02	Aparate si instalatii de masurare, control si reglare	59,979.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,979.11	0.00	59,979.11	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	59,979.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,979.11	0.00	59,979.11	0.00
213.03	Mijloace de transport	455,953.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,953.13	0.00	455,953.13	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		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	455,953.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,953.13	0.00	455,953.13	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
231	Active fixe corporale in curs de executie	18,229,369.66	0.00	0.00	0.00	2,236,517.41	0.00	2,236,517.41	0.00	20,465,887.07	0.00	20,465,887.07	0.00
231.00	Active fixe corporale in curs de executie	18,229,369.66	0.00	0.00	0.00	2,236,517.41	0.00	2,236,517.41	0.00	20,465,887.07	0.00	20,465,887.07	0.00
231.00.00	Active fixe corporale in curs de executie	18,229,369.66	0.00	0.00	0.00	2,236,517.41	0.00	2,236,517.41	0.00	20,465,887.07	0.00	20,465,887.07	0.00
280	Amortizari privind activele fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
280.08	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
280.08.01	Amortizarea programelor informatice	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
281	Amortizari privind activele fixe corporale	0.00	631,176.08	0.00	0.00	0.00	8,803.17	0.00	8,803.17	0.00	639,979.25	0.00	639,979.25
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	605,624.08	0.00	0.00	0.00	8,803.17	0.00	8,803.17	0.00	614,427.25	0.00	614,427.25
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	360,137.54	0.00	0.00	0.00	319.95	0.00	319.95	0.00	360,457.49	0.00	360,457.49
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	4,668.30	0.00	0.00	0.00	924.66	0.00	924.66	0.00	5,592.96	0.00	5,592.96
281.03.03	Amortizarea mijloacelor de transport	0.00	240,818.24	0.00	0.00	0.00	7,558.56	0.00	7,558.56	0.00	248,376.80	0.00	248,376.80
281.04	Amortizarea mobilierului, aparatului birotice, echipamentelor de protectie a	0.00	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00
281.04.00	Amortizarea mobilierului, aparatului birotice, echipamentelor de protectie a	0.00	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00
302	Materiale consumabile	58,667.03	0.00	0.00	0.00	77,845.82	68,243.49	77,845.82	68,243.49	136,512.85	68,243.49	68,269.36	0.00
302.02	Combustibili	0.02	0.00	0.00	0.00	14,034.83	10,295.14	14,034.83	10,295.14	14,034.85	10,295.14	3,739.71	0.00
302.02.00	Combustibili	0.02	0.00	0.00	0.00	14,034.83	10,295.14	14,034.83	10,295.14	14,034.85	10,295.14	3,739.71	0.00
302.08	Alte materiale consumabile	58,667.01	0.00	0.00	0.00	63,810.99	57,948.35	63,810.99	57,948.35	122,478.00	57,948.35	64,529.65	0.00
302.08.00	Alte materiale consumabile	58,667.01	0.00	0.00	0.00	63,810.99	57,948.35	63,810.99	57,948.35	122,478.00	57,948.35	64,529.65	0.00
303	Materiale de natura obiectelor de inventar	142,040.10	0.00	0.00	0.00	1,484.97	0.00	1,484.97	0.00	143,525.07	0.00	143,525.07	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	7,532.83	0.00	0.00	0.00	1,484.97	0.00	1,484.97	0.00	9,017.80	0.00	9,017.80	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	7,532.83	0.00	0.00	0.00	1,484.97	0.00	1,484.97	0.00	9,017.80	0.00	9,017.80	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	134,507.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,507.27	0.00	134,507.27	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	134,507.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,507.27	0.00	134,507.27	0.00
401	Furnizori	0.00	0.00	0.00	0.00	502,055.30	502,055.30	502,055.30	502,055.30	502,055.30	502,055.30	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	502,055.30	502,055.30	502,055.30	502,055.30	502,055.30	502,055.30	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	502,055.30	502,055.30	502,055.30	502,055.30	502,055.30	502,055.30	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,102,143.48	2,266,517.41	2,102,143.48	2,266,517.41	2,102,143.48	2,266,517.41	0.00	164,373.90
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,102,143.48	2,266,517.41	2,102,143.48	2,266,517.41	2,102,143.48	2,266,517.41	0.00	164,373.90
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,102,143.48	2,266,517.41	2,102,143.48	2,266,517.41	2,102,143.48	2,266,517.41	0.00	164,373.90
411	Cienti	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	Decontari intre institutia superioara si institutii subordonate	0.00	0.00	0.00	0.00	178,248.20	178,248.20	178,248.20	178,248.20	178,248.20	178,248.20	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	178,248.20	178,248.20	178,248.20	178,248.20	178,248.20	178,248.20	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	178,248.20	178,248.20	178,248.20	178,248.20	178,248.20	178,248.20	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil ai bugetului local	70,362.43	0.00	0.00	0.00	4,161,408.54	0.00	4,161,408.54	0.00	4,231,770.97	0.00	4,231,770.97	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	4,161,408.54	0.00	4,161,408.54	0.00	4,161,408.54	0.00	4,161,408.54	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	4,161,408.54	0.00	4,161,408.54	0.00	4,161,408.54	0.00	4,161,408.54	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	70,362.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,362.43	0.00	70,362.43	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	70,362.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,362.43	0.00	70,362.43	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	Alte valori	8,761.86	0.00	0.00	0.00	1,238.00	0.00	1,238.00	0.00	9,999.86	0.00	9,999.86	0.00
532.01	Timbre fiscale si postale	8,174.00	0.00	0.00	0.00	1,238.00	0.00	1,238.00	0.00	9,412.00	0.00	9,412.00	0.00
532.01.00	Timbre fiscale si postale	8,174.00	0.00	0.00	0.00	1,238.00	0.00	1,238.00	0.00	9,412.00	0.00	9,412.00	0.00
532.05	Bilete cu valoare nominala	587.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.86	0.00	587.86	0.00
532.05.00	Bilete cu valoare nominala	587.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.86	0.00	587.86	0.00
550	Disponibil din fonduri cu destinatie speciala	2,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.00	0.00	2,333.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.00	0.00	2,333.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.00	0.00	2,333.00	0.00
561	Disponibil in lei ai institutiilor publice	0.00	0.00	0.00	0.00	69,068.00	0.00	69,068.00	0.00	69,068.00	0.00	69,068.00	0.00
561.01	Disponibil in lei ai institutiilor publice	0.00	0.00	0.00	0.00	69,068.00	0.00	69,068.00	0.00	69,068.00	0.00	69,068.00	0.00
561.01.01	Disponibil in lei ai institutiilor publice	0.00	0.00	0.00	0.00	69,068.00	0.00	69,068.00	0.00	69,068.00	0.00	69,068.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	27,906.63	0.00	0.00	0.00	19,398.00	0.00	19,398.00	0.00	47,304.63	19,000.00	28,304.63	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	19,398.00	0.00	19,398.00	0.00	19,398.00	0.00	19,398.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	19,398.00	0.00	19,398.00	0.00	19,398.00	0.00	19,398.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	27,906.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,906.63	19,000.00	8,906.63	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	27,906.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,906.63	19,000.00	8,906.63	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,413,077.04	1,413,077.04	1,413,077.04	1,413,077.04	1,413,077.04	1,413,077.04	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,413,077.04	1,413,077.04	1,413,077.04	1,413,077.04	1,413,077.04	1,413,077.04	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,071,160.00	1,071,160.00	1,071,160.00	1,071,160.00	1,071,160.00	1,071,160.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	341,917.04	341,917.04	341,917.04	341,917.04	341,917.04	341,917.04	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	68,243.49	68,243.49	68,243.49	68,243.49	68,243.49	68,243.49	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,295.14	10,295.14	10,295.14	10,295.14	10,295.14	10,295.14	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,295.14	10,295.14	10,295.14	10,295.14	10,295.14	10,295.14	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	57,948.35	57,948.35	57,948.35	57,948.35	57,948.35	57,948.35	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	57,948.35	57,948.35	57,948.35	57,948.35	57,948.35	57,948.35	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,676.65	8,676.65	8,676.65	8,676.65	8,676.65	8,676.65	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,676.65	8,676.65	8,676.65	8,676.65	8,676.65	8,676.65	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,676.65	8,676.65	8,676.65	8,676.65	8,676.65	8,676.65	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,231.00	3,231.00	3,231.00	3,231.00	3,231.00	3,231.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,231.00	3,231.00	3,231.00	3,231.00	3,231.00	3,231.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,231.00	3,231.00	3,231.00	3,231.00	3,231.00	3,231.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,059.55	23,059.55	23,059.55	23,059.55	23,059.55	23,059.55	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,059.55	23,059.55	23,059.55	23,059.55	23,059.55	23,059.55	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,059.55	23,059.55	23,059.55	23,059.55	23,059.55	23,059.55	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	23,059.55	23,059.55	23,059.55	23,059.55	23,059.55	23,059.55	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,835.70	75,835.70	75,835.70	75,835.70	75,835.70	75,835.70	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,835.70	75,835.70	75,835.70	75,835.70	75,835.70	75,835.70	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	75,835.70	75,835.70	75,835.70	75,835.70	75,835.70	75,835.70	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	285,777.47	285,777.47	285,777.47	285,777.47	285,777.47	285,777.47	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	285,777.47	285,777.47	285,777.47	285,777.47	285,777.47	285,777.47	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	285,777.47	285,777.47	285,777.47	285,777.47	285,777.47	285,777.47	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	1,185,842.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	27,380.00	27,380.00	27,380.00	27,380.00	27,380.00	27,380.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	27,380.00	27,380.00	27,380.00	27,380.00	27,380.00	27,380.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	27,380.00	27,380.00	27,380.00	27,380.00	27,380.00	27,380.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	284,204.00	284,204.00	284,204.00	284,204.00	284,204.00	284,204.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	284,204.00	284,204.00	284,204.00	284,204.00	284,204.00	284,204.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionarele si ajustarile	0.00	0.00	0.00	0.00	284,204.00	284,204.00	284,204.00	284,204.00	284,204.00	284,204.00	0.00	0.00
		0.00	0.00	0.00	0.00	8,803.17	8,803.17	8,803.17	8,803.17	8,803.17	8,803.17	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
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	8,803.17	8,803.17	8,803.17	8,803.17	8,803.17	8,803.17	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	8,803.17	8,803.17	8,803.17	8,803.17	8,803.17	8,803.17	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	754,313.08	754,313.08	754,313.08	754,313.08	754,313.08	754,313.08	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,222.50	1,222.50	1,222.50	1,222.50	1,222.50	1,222.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,222.50	1,222.50	1,222.50	1,222.50	1,222.50	1,222.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,222.50	1,222.50	1,222.50	1,222.50	1,222.50	1,222.50	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	753,090.58	753,090.58	753,090.58	753,090.58	753,090.58	753,090.58	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	753,090.58	753,090.58	753,090.58	753,090.58	753,090.58	753,090.58	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	922,202.00	922,202.00	922,202.00	922,202.00	922,202.00	922,202.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	922,202.00	922,202.00	922,202.00	922,202.00	922,202.00	922,202.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	922,202.00	922,202.00	922,202.00	922,202.00	922,202.00	922,202.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,544,530.00	1,544,530.00	1,544,530.00	1,544,530.00	1,544,530.00	1,544,530.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,254,216.00	1,254,216.00	1,254,216.00	1,254,216.00	1,254,216.00	1,254,216.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,254,216.00	1,254,216.00	1,254,216.00	1,254,216.00	1,254,216.00	1,254,216.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	290,314.00	290,314.00	290,314.00	290,314.00	290,314.00	290,314.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	290,314.00	290,314.00	290,314.00	290,314.00	290,314.00	290,314.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	162.00	162.00	162.00	162.00	162.00	162.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	162.00	162.00	162.00	162.00	162.00	162.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	162.00	162.00	162.00	162.00	162.00	162.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,157.10	10,157.10	10,157.10	10,157.10	10,157.10	10,157.10	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,157.10	10,157.10	10,157.10	10,157.10	10,157.10	10,157.10	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	812,936.00	812,936.00	812,936.00	812,936.00	812,936.00	812,936.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	69,466.00	69,466.00	69,466.00	69,466.00	69,466.00	69,466.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	69,466.00	69,466.00	69,466.00	69,466.00	69,466.00	69,466.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	743,470.00	743,470.00	743,470.00	743,470.00	743,470.00	743,470.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	743,470.00	743,470.00	743,470.00	743,470.00	743,470.00	743,470.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	4,072,578.64	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,781,765.36	1,781,765.36	1,781,765.36	1,781,765.36	1,781,765.36	1,781,765.36	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	657,562.62	657,562.62	657,562.62	657,562.62	657,562.62	657,562.62	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	657,562.62	657,562.62	657,562.62	657,562.62	657,562.62	657,562.62	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,124,202.74	1,124,202.74	1,124,202.74	1,124,202.74	1,124,202.74	1,124,202.74	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,124,202.74	1,124,202.74	1,124,202.74	1,124,202.74	1,124,202.74	1,124,202.74	0.00	0.00
TOTAL		39,992,371.94	39,992,371.91	0.00	0.00	30,089,085.82	30,089,085.82	30,089,085.82	30,089,085.82	70,081,457.76	70,081,457.73	48,086,718.19	48,086,718.16

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
TOTAL	Total balanta	39.992.371,94	39.992.371,91	0,00	0,00	30.089.085,82	30.089.085,82	30.089.085,82	30.089.085,82	70.081.457,76	70.081.457,73	48.086.718,19	48.086.718,16

Conducatorul institutiei
DINUT CONSTANTIN

Conducatorul compartimentului financiar - contabil
IONESCU ELVIRA