

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.04.01 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			115000	110000	115000	79008	65562	13446	65562
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			115000	110000	115000	79008	65562	13446	65562
CHELTUIELI CURENTE	01			115000	110000	115000	79008	65562	13446	65562
TITLUL II BUNURI SI SERVICII	20			115000	110000	115000	79008	65562	13446	65562
Bunuri si servicii	20.01			107700	103700	107700	76879	63433	13446	63433
Furnituri de birou	20.01.01			3300	3300	3300	920	920		920
Materiale pentru curatenie	20.01.02			3200	3200	3200	1799	1799		1799
Incalziti, Iluminati si forta motrica	20.01.03			38000	34000	38000	38000	25212	12788	25212
Carburanti si lubrifianti	20.01.05			19000	19000	19000	14177	14177		14177
Transport	20.01.07			22000	22000	22000	7130	7130		7130
Posta, telecomunicatii, radio, tv, internet	20.01.08			3200	3200	3200	3200	2542	658	2542
Materiale si prestari de servicii cu caracter functional	20.01.09			6000	6000	6000	1633	1633		1633
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			13000	13000	13000	10020	10020		10020
Daplasari, detasari, transferari	20.06			3000	2000	3000	1939	1939		1939
Deplasari interne, detasari, transferari	20.06.01			3000	2000	3000	1939	1939		1939
Pregatire profesionala	20.13.00			4300	4300	4300	190	190		190

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 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 aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			68000	68000	68000	4300	4300		4300
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			68000	68000	68000	4300	4300		4300
CHELTUIELI CURENTE	01			68000	68000	68000	4300	4300		4300
TITLUL IX ASISTENTA SOCIALA	57			68000	68000	68000	4300	4300		4300
Ajutare sociale	57.02			68000	68000	68000	4300	4300		4300
Tichete de creşa si tichete sociale pentru gradinita	57.02.03			68000	68000	68000	4300	4300		4300

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELIILOR
66.02.08 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 plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			64000	49000	64000	64000	47278	16722	47633
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			64000	49000	64000	64000	47278	16722	47633
CHELTUIELI CURENTE	01			64000	49000	64000	64000	47278	16722	47633
TITLUL I CHELTUIELI DE PERSONAL	10			64000	49000	64000	64000	47278	16722	47633
Cheltuieli salariale in bani	10.01			61000	46000	61000	61000	44819	16181	45166
Salarii de baza	10.01.01			57000	43000	57000	57000	42390	14610	42390
Indemnizatii de hrana	10.01.17			4000	3000	4000	4000	2429	1571	2776
Cheltuieli salariale in natura	10.02			1500	1500	1500	1500	1450	50	1450
Vouchere de vacanta	10.02.06			1500	1500	1500	1500	1450	50	1450
Contributii	10.03			1500	1500	1500	1500	1009	491	1017
Contributia asiguratorie pentru munca	10.03.07			1500	1500	1500	1500	1009	491	1017

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
67.02 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	111000	111000	184000	173000	184000	173585	157840	15745	48178
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			73000	62000	73000	63015	47270	15745	48178
CHELTUIELI CURENTE	01			73000	62000	73000	63015	47270	15745	48178
TITLUL I CHELTUIELI DE PERSONAL	10			57000	46000	57000	57000	41821	15179	42729
Cheltuieli salariale in bani	10.01			54000	43000	54000	54000	39481	14519	40369
Salarii de baza	10.01.01			50000	39000	50000	50000	36953	13047	37494
Indemnizatii de hrana	10.01.17			4000	4000	4000	4000	2528	1472	2875
Cheltuieli salariale in natura	10.02			1500	1500	1500	1500	1450	50	1450
Vouchere de vacanta	10.02.06			1500	1500	1500	1500	1450	50	1450
Contributii	10.03			1500	1500	1500	1500	890	610	910
Contributia asiguratorie pentru munca	10.03.07			1500	1500	1500	1500	890	610	910
TITLUL II BUNURI SI SERVICII	20			16000	16000	16000	6015	5449	566	5449
Bunuri si servicii	20.01			16000	16000	16000	6015	5449	566	5449
Posta, telecomunicatii, radio, tv, internet	20.01.08			3000	3000	3000	3000	2434	566	2434
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			13000	13000	13000	3015	3015		3015
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			111000	111000	111000	110570	110570		3015
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58			111000	111000	111000	110570	110570		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04			111000	111000	111000	110570	110570		
Finantare externa nerambursabila	58.04.02			111000	111000	111000	110570	110570		

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

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			60000	49000	60000	60000	44255	15745	45163
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			60000	49000	60000	60000	44255	15745	45163
CHELTUIELI CURENTE	01			60000	49000	60000	60000	44255	15745	45163
TITLUL I CHELTUIELI DE PERSONAL	10			57000	46000	57000	57000	41821	15179	42729
Cheltuieli salariale in bani	10.01			54000	43000	54000	54000	39481	14519	40369
Salarii de baza	10.01.01			50000	39000	50000	50000	36953	13047	37494
Indemnizatii de hrana	10.01.17			4000	4000	4000	4000	2528	1472	2875
Cheltuieli salariale in natura	10.02			1500	1500	1500	1500	1450	50	1450
Vouchere de vacanta	10.02.06			1500	1500	1500	1500	1450	50	1450
Contributii	10.03			1500	1500	1500	1500	890	610	910
Contributia asiguratorie pentru munca	10.03.07			1500	1500	1500	1500	890	610	910
TITLUL II BUNURI SI SERVICII	20			3000	3000	3000	3000	2434	566	2434
Bunuri si servicii	20.01			3000	3000	3000	3000	2434	566	2434
Posta, telecomunicatii, radio, tv, internet	20.01.08			3000	3000	3000	3000	2434	566	2434

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.07 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			13000	13000	13000	3015	3015		3015
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			13000	13000	13000	3015	3015		3015
CHELTUIELI CURENTE	01			13000	13000	13000	3015	3015		3015
TITLUL II BUNURI SI SERVICII	20			13000	13000	13000	3015	3015		3015
Bunuri si servicii	20.01			13000	13000	13000	3015	3015		3015
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			13000	13000	13000	3015	3015		3015

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.05.01 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	111000	111000	111000	111000	111000	110570	110570		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	111000	111000	111000	111000	111000	110570	110570		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	111000	111000	111000	111000	111000	110570	110570		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	111000	111000	111000	111000	111000	110570	110570		
Finantare externa nerambursabila	58.04.02	111000	111000	111000	111000	111000	110570	110570		

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68.02 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			658000	581000	658000	584578	528700	55878	531734
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			658000	581000	658000	584578	528700	55878	531734
CHELTUIELI CURENTE	01			658000	581000	658000	584578	528700	55878	531734
TITLUL I CHELTUIELI DE PERSONAL	10			279000	226000	279000	279000	223122	55878	226156
Cheltuieli salariale in bani	10.01			260000	208000	260000	260000	205447	54553	208414
Salarii de baza	10.01.01			227000	182000	227000	227000	179630	47370	179474
Indemnizatii de hrana	10.01.17			33000	26000	33000	33000	25817	7183	28940
Cheltuieli salariale in natura	10.02			13100	13100	13100	13100	13050	50	13050
Vouchere de vacanta	10.02.06			13100	13100	13100	13100	13050	50	13050
Contributii	10.03			5900	4900	5900	5900	4625	1275	4692
Contributia asiguratorie pentru munca	10.03.07			5900	4900	5900	5900	4625	1275	4692
TITLUL IX ASISTENTA SOCIALA	57			379000	355000	379000	305578	305578		305578
Ajutoare sociale	57.02			379000	355000	379000	305578	305578		305578
Ajutoare sociale in numerar	57.02.01			379000	355000	379000	305578	305578		305578

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELIILOR
68.02.05.02 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			624000	548000	624000	580756	524878	55878	527912
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			624000	548000	624000	580756	524878	55878	527912
CHELTUIELI CURENTE	01			624000	548000	624000	580756	524878	55878	527912
TITLUL I CHELTUIELI DE PERSONAL	10			279000	226000	279000	279000	223122	55878	226156
Cheltuieli salariale in bani	10.01			260000	208000	260000	260000	205447	54553	208414
Salarii de baza	10.01.01			227000	182000	227000	227000	179630	47370	179474
Indemnizatii de hrana	10.01.17			33000	26000	33000	33000	25817	7183	28940
Cheltuieli salariale in natura	10.02			13100	13100	13100	13100	13050	50	13050
Vouchere de vacanta	10.02.06			13100	13100	13100	13100	13050	50	13050
Contributii	10.03			5900	4900	5900	5900	4625	1275	4692
Contributia asiguratorie pentru munca	10.03.07			5900	4900	5900	5900	4625	1275	4692
TITLUL IX ASISTENTA SOCIALA	57			345000	322000	345000	301756	301756		301756
Ajutoare sociale	57.02			345000	322000	345000	301756	301756		301756
Ajutoare sociale in numerar	57.02.01			345000	322000	345000	301756	301756		301756

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 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			27000	27000	27000	322	322		322
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			27000	27000	27000	322	322		322
CHELTUIELI CURENTE	01			27000	27000	27000	322	322		322
TITLUL IX ASISTENTA SOCIALA	57			27000	27000	27000	322	322		322
Ajutoare sociale	57.02			27000	27000	27000	322	322		322
Ajutoare sociale in numerar	57.02.01			27000	27000	27000	322	322		322

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.50.50 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			7000	6000	7000	3500	3500		3500
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7000	6000	7000	3500	3500		3500
CHELTUIELI CURENTE	01			7000	6000	7000	3500	3500		3500
TITLUL IX ASISTENTA SOCIALA	57			7000	6000	7000	3500	3500		3500
Ajutoare sociale	57.02			7000	6000	7000	3500	3500		3500
Ajutoare sociale in numerar	57.02.01			7000	6000	7000	3500	3500		3500

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 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			104000	98000	104000	96598	81331	15267	81331
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			104000	98000	104000	96598	81331	15267	81331
CHELTUIELI CURENTE	01			104000	98000	104000	96598	81331	15267	81331
TITLUL II BUNURI SI SERVICII	20			104000	98000	104000	96598	81331	15267	81331
Bunuri si servicii	20.01			34000	29000	34000	27598	27598		27598
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			34000	29000	34000	27598	27598		27598
Alte cheltuieli	20.30			70000	69000	70000	69000	53733	15267	53733
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	69000	70000	69000	53733	15267	53733

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			97000	92000	97000	91026	75759	15267	75759
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			97000	92000	97000	91026	75759	15267	75759
CHELTUIELI CURENTE	01			97000	92000	97000	91026	75759	15267	75759
TITLUL II BUNURI SI SERVICII	20			97000	92000	97000	91026	75759	15267	75759
Bunuri si servicii	20.01			27000	23000	27000	22026	22026		22026
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			27000	23000	27000	22026	22026		22026
Alte cheltuieli	20.30			70000	69000	70000	69000	53733	15267	53733
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	69000	70000	69000	53733	15267	53733

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 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			7000	6000	7000	5572	5572		5572
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7000	6000	7000	5572	5572		5572
CHELTUIELI CURENTE	01			7000	6000	7000	5572	5572		5572
TITLUL II BUNURI SI SERVICII	20			7000	6000	7000	5572	5572		5572
Bunuri si servicii	20.01			7000	6000	7000	5572	5572		5572
Atte bunuri si servicii pentru intretinere si functionare	20.01.30			7000	6000	7000	5572	5572		5572

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	34000	34000	34000	34000	34000	33971	33971		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	34000	34000	34000	34000	34000	33971	33971		
CHELTUIELI DE CAPITAL	70	34000	34000	34000	34000	34000	33971	33971		
TITLUL XIII ACTIVE NEFINANCIARE	71	34000	34000	34000	34000	34000	33971	33971		
Active fixe	71.01	34000	34000	34000	34000	34000	33971	33971		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	34000	34000	34000	34000	34000	33971	33971		

Conducatorul institutiei
DINUT CONSTANTIN

Conducatorul compartimentului financiar -
contabil
IONESCU ELVIRA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 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
		aprobrate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			7000	7000	7000	6982	6982		5268
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7000	7000	7000	6982	6982		5268
CHELTUIELI CURENTE	01			7000	7000	7000	6982	6982		5268
TITLUL II BUNURI SI SERVICII	20			7000	7000	7000	6982	6982		5268
Bunuri si servicii	20.01			7000	7000	7000	6982	6982		5268
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			7000	7000	7000	6982	6982		5268

Conducatorul institutiei
DINUȚ CONSTANTIN

Conducatorul compartimentului financiar -
contabil
IONESCU ELVIRA

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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	1661000	1661000	1422000	1422000	1312364	1163276	1163276		8683
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			11000	11000	11000	8684	8684		8683
CHELTUIELI CURENTE	01			11000	11000	11000	8684	8684		8683
TITLUL II BUNURI SI SERVICII	20			11000	11000	11000	8684	8684		8683
Bunuri si servicii	20.01			11000	11000	11000	8684	8684		8683
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			11000	11000	11000	8684	8684		8683
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1661000	1661000	1411000	1411000	1301364	1154592	1154592		
CHELTUIELI DE CAPITAL	70	1661000	1661000	1661000	1661000	1661000	1514228	1514228		
TITLUL XIII ACTIVE NEFINANCIARE	71	1661000	1661000	1661000	1661000	1661000	1514228	1514228		
Active fixe	71.01	1661000	1661000	1661000	1661000	1661000	1514228	1514228		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1661000	1661000	1661000	1661000	1661000	1514228	1514228		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85			-250000	-250000	-359636	-359636	-359636		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01			-250000	-250000	-359636	-359636	-359636		
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02			-250000	-250000	-359636	-359636	-359636		

Conducatorul institutiei
DINUȚ CONSTANȚIN

Conducatorul compartimentului financiar -
contabil
IONESCU ELVIRA

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

70.10.50 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 aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			100000	75000	100000	52676	52676		52459
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			100000	75000	100000	52676	52676		52459
CHELTUIELI CURENTE	01			100000	75000	100000	52676	52676		52459
TITLUL II BUNURI SI SERVICII	20			100000	75000	100000	52676	52676		52459
Bunuri si servicii	20.01			100000	75000	100000	52676	52676		52459
Alte bunuri si servicii pentru intratinere si functionare	20.01.30			100000	75000	100000	52676	52676		52459

Conducatorul institutiei
DINU CONSTANTIN

Conducatorul compartimentului financiar -
contabil
IONESCU ELVIRA

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 administrate	0.00	17,510,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510,279.00	0.00	17,510,279.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	17,510,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510,279.00	0.00	17,510,279.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	17,510,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510,279.00	0.00	17,510,279.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	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 administrate	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 administrate	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	8,588,829.08	0.00	0.00	7,817,879.41	244,473.06	7,817,879.41	244,473.06	0.00	16,406,708.49	0.00	16,162,235.44
117.00	Rezultatul reportat	0.00	8,588,829.08	0.00	0.00	7,817,879.41	244,473.06	7,817,879.41	244,473.06	0.00	16,406,708.49	0.00	16,162,235.44
117.00.00	Rezultatul reportat	0.00	8,588,829.08	0.00	0.00	7,817,879.41	244,473.06	7,817,879.41	244,473.06	0.00	16,406,708.49	0.00	16,162,235.44
121	Rezultatul patrimonial	0.00	7,532,210.33	0.00	0.00	6,201,522.25	9,681,336.08	6,201,522.25	9,681,336.08	13,733,732.58	0.00	4,052,396.56	0.00
121.00	Rezultatul patrimonial	0.00	7,532,210.33	0.00	0.00	6,201,522.25	9,681,336.08	6,201,522.25	9,681,336.08	13,733,732.58	0.00	4,052,396.56	0.00
121.00.00	Rezultatul patrimonial	0.00	7,532,210.33	0.00	0.00	6,201,522.25	9,681,336.08	6,201,522.25	9,681,336.08	13,733,732.58	0.00	4,052,396.56	0.00
208	Alte active fixe necorporale	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48
208.01	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48
208.01.00	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48
211	Terenuri si amenajari la terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00
211.01	Terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00
211.01.00	Terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00
212	Construcții	18,664,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,664,306.00	0.00	18,664,306.00
212.01	Construcții - infrastructura drumuri	11,135,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,135,150.00	0.00	11,135,150.00
212.01.01	Construcții - drumuri publice	7,075,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075,720.00	0.00	7,075,720.00
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	0.00	4,059,430.00	0.00	4,059,430.00
212.03	Construcții - poduri, podete, passerelle si viaducte pentru transporturi feroviar si viaducte pentru transporturi feroviar	1,469,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,710.00	0.00	1,469,710.00
212.03.01	Construcții - altele active fixe incadrate in grupa constructii	6,059,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,446.00	0.00	6,059,446.00
212.09.01	Construcții - altele active fixe incadrate in grupa constructii	6,059,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,446.00	0.00	6,059,446.00
213	Instalati tehnice, mijloace de transport, animale si plante	857,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,552.26	0.00	907,552.26
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,019.51	0.00	457,019.51
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,019.51	0.00	457,019.51
213.02	Aparate si instalatii de masurare, control si reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75
213.02.00	Aparate si instalatii de masurare, control si reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75

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	Miljoaca de transport	395,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,485.00	0.00	395,485.00	0.00
213.03.00	Miljoace de transport	395,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,485.00	0.00	395,485.00	0.00
214	Mobilier, aparatura birou, 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 birou, 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 birou, 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	14,436,321.89	0.00	0.00	0.00	2,875,794.71	0.00	2,875,794.71	0.00	17,312,116.60	0.00	17,312,116.60	0.00
231.00	Active fixe corporale in curs de executie	14,436,321.89	0.00	0.00	0.00	2,875,794.71	0.00	2,875,794.71	0.00	17,312,116.60	0.00	17,312,116.60	0.00
231.00.00	Active fixe corporale in curs de executie	14,436,321.89	0.00	0.00	0.00	2,875,794.71	0.00	2,875,794.71	0.00	17,312,116.60	0.00	17,312,116.60	0.00
280	Amortizari privind activele fixe necorporale	14,039.04	0.00	0.00	0.00	14,039.04	14,039.04	14,039.04	14,039.04	28,078.08	0.00	14,039.04	0.00
280.08	Amortizarea altor active fixe necorporale	14,039.04	0.00	0.00	0.00	14,039.04	14,039.04	14,039.04	14,039.04	28,078.08	0.00	14,039.04	0.00
280.08.00	Amortizarea altor active fixe necorporale	14,039.04	0.00	0.00	0.00	14,039.04	14,039.04	14,039.04	14,039.04	28,078.08	0.00	14,039.04	0.00
280.08.01	Amortizarea programelor informatice corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	Amortizari privind activele fixe corporale	630,030.30	0.00	0.00	0.00	1,014.11	0.00	1,014.11	0.00	631,044.41	0.00	631,044.41	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	604,478.30	0.00	0.00	0.00	1,014.11	0.00	1,014.11	0.00	605,492.41	0.00	605,492.41	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilitaj si instalatii)	359,710.94	0.00	0.00	0.00	1,014.11	0.00	1,014.11	0.00	360,725.05	0.00	360,725.05	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	3,949.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.12	0.00	3,949.12	0.00
281.03.03	Amortizarea mijloacelor de transport	240,818.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,818.24	0.00	240,818.24	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	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	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	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	0.00
302	Materiale consumabile	0.02	0.00	0.00	0.00	111,625.09	127,581.80	111,625.09	127,581.80	111,625.11	127,581.80	-15,956.69	0.01
302.02	Combustibili	0.02	0.00	0.00	0.00	23,363.28	58,582.35	23,363.28	58,582.35	23,363.30	58,582.35	-35,219.05	0.01
302.02.00	Combustibili	0.02	0.00	0.00	0.00	23,363.28	58,582.35	23,363.28	58,582.35	23,363.30	58,582.35	-35,219.05	0.01
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	88,261.81	68,999.46	88,261.81	68,999.46	88,261.81	68,999.46	19,262.35	0.01
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	88,261.81	68,999.46	88,261.81	68,999.46	88,261.81	68,999.46	19,262.35	0.01
303	Materiale de natura obiectelor de inventar	104,145.18	0.00	0.00	0.00	21,494.81	68,999.46	21,494.81	68,999.46	125,639.99	0.00	125,639.99	0.01
303.01	Materiale de natura obiectelor de inventar in magazine	22,797.72	0.00	0.00	0.00	21,494.81	0.00	21,494.81	0.00	44,292.53	0.00	44,292.53	0.01
303.01.00	Materiale de natura obiectelor de inventar in magazine	22,797.72	0.00	0.00	0.00	21,494.81	0.00	21,494.81	0.00	44,292.53	0.00	44,292.53	0.01
303.02	Materiale de natura obiectelor de inventar in magazine	81,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,347.46	0.00	81,347.46	0.01
303.02.00	Materiale de natura obiectelor de inventar in fose/ina	81,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,347.46	0.00	81,347.46	0.01
401	Furnizori	0.00	0.00	0.00	0.00	480,386.77	480,386.77	480,386.77	480,386.77	480,386.77	0.00	0.00	0.01
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	480,386.77	480,386.77	480,386.77	480,386.77	480,386.77	0.00	0.00	0.01
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	480,386.77	480,386.77	480,386.77	480,386.77	480,386.77	0.00	0.00	0.01
404	Furnizori de active fixe	83,569.33	0.00	0.00	0.00	3,166,926.08	3,235,430.43	3,166,926.08	3,235,430.43	3,166,926.08	0.00	152,073.61	0.01
404.01	Furnizori de active fixe sub 1 an	83,569.33	0.00	0.00	0.00	3,166,926.08	3,235,430.43	3,166,926.08	3,235,430.43	3,166,926.08	0.00	152,073.61	0.01
404.01.00	Furnizori de active fixe sub 1 an	83,569.33	0.00	0.00	0.00	3,166,926.08	3,235,430.43	3,166,926.08	3,235,430.43	3,166,926.08	0.00	152,073.61	0.01
404.01.00	Furnizori de active fixe sub 1 an	0.00	83,569.33	0.00	0.00	3,166,926.08	3,235,430.43	3,166,926.08	3,235,430.43	3,166,926.08	0.00	152,073.61	0.01

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
421	Personal - salarii datorate	0.00	66,418.00	0.00	0.00	1,199,765.00	1,210,912.00	1,199,765.00	1,210,912.00	1,199,765.00	1,277,330.00	0.00	77,565.00
421.00	Personal - salarii datorate	0.00	66,418.00	0.00	0.00	1,199,765.00	1,210,912.00	1,199,765.00	1,210,912.00	1,199,765.00	1,277,330.00	0.00	77,565.00
421.00.00	Personal - salarii datorate	0.00	66,418.00	0.00	0.00	1,199,765.00	1,210,912.00	1,199,765.00	1,210,912.00	1,199,765.00	1,277,330.00	0.00	77,565.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	2,194.00	0.00	0.00	18,816.00	17,991.00	18,816.00	17,991.00	18,816.00	20,185.00	0.00	1,369.00
427.01	Retineri din salarii datorate terților	0.00	2,194.00	0.00	0.00	18,816.00	17,991.00	18,816.00	17,991.00	18,816.00	20,185.00	0.00	1,369.00
427.01.00	Retineri din salarii datorate terților	0.00	2,194.00	0.00	0.00	18,816.00	17,991.00	18,816.00	17,991.00	18,816.00	20,185.00	0.00	1,369.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	12,069.00	12,069.00	12,069.00	12,069.00	12,069.00	12,069.00	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	12,069.00	12,069.00	12,069.00	12,069.00	12,069.00	12,069.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	12,069.00	12,069.00	12,069.00	12,069.00	12,069.00	12,069.00	0.00	0.00
431	Asigurari sociale	0.00	43,200.00	0.00	0.00	444,338.00	451,116.00	444,338.00	451,116.00	444,338.00	494,316.00	0.00	49,978.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	28,990.00	0.00	0.00	298,225.00	302,777.00	298,225.00	302,777.00	298,225.00	331,767.00	0.00	33,542.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	28,990.00	0.00	0.00	298,225.00	302,777.00	298,225.00	302,777.00	298,225.00	331,767.00	0.00	33,542.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,601.00	0.00	0.00	119,275.00	121,091.00	119,275.00	121,091.00	119,275.00	132,692.00	0.00	13,417.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,601.00	0.00	0.00	119,275.00	121,091.00	119,275.00	121,091.00	119,275.00	132,692.00	0.00	13,417.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,609.00	0.00	0.00	26,838.00	27,248.00	26,838.00	27,248.00	26,838.00	29,857.00	0.00	3,019.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,609.00	0.00	0.00	26,838.00	27,248.00	26,838.00	27,248.00	26,838.00	29,857.00	0.00	3,019.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	277,792.00	277,792.00	277,792.00	277,792.00	277,792.00	277,792.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	277,792.00	277,792.00	277,792.00	277,792.00	277,792.00	277,792.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	277,792.00	277,792.00	277,792.00	277,792.00	277,792.00	277,792.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,761.00	0.00	0.00	77,485.00	78,983.00	77,485.00	78,983.00	77,485.00	85,744.00	0.00	8,259.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,761.00	0.00	0.00	77,485.00	78,983.00	77,485.00	78,983.00	77,485.00	85,744.00	0.00	8,259.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,761.00	0.00	0.00	77,485.00	78,983.00	77,485.00	78,983.00	77,485.00	85,744.00	0.00	8,259.00
462	Creditori	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
464	Creante ale bugetului local	1,363,473.00	0.00	0.00	0.00	1,289,654.00	362,823.29	1,289,654.00	362,823.29	2,653,127.00	362,823.29	2,290,303.71	0.00
464.00	Creante ale bugetului local	1,363,473.00	0.00	0.00	0.00	1,289,654.00	362,823.29	1,289,654.00	362,823.29	2,653,127.00	362,823.29	2,290,303.71	0.00
464.00.00	Creante ale bugetului local	1,363,473.00	0.00	0.00	0.00	1,289,654.00	362,823.29	1,289,654.00	362,823.29	2,653,127.00	362,823.29	2,290,303.71	0.00
468	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00
468.01	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor luate in calcul la institutiile subordonate	0.00	0.00	0.00	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00
481.09	Alte decortari	0.00	0.00	0.00	0.00	117,134.53	117,134.53	117,134.53	117,134.53	117,134.53	117,134.53	0.00	0.00
481.09.00	Alte decortari	0.00	0.00	0.00	0.00	117,134.53	117,134.53	117,134.53	117,134.53	117,134.53	117,134.53	0.00	0.00
519	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	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
519.01	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor 1	0.00	0.00	0.00	0.00	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36	0.00	35,330.36
521	Disponibili ai bugetului local	64,064.98	0.00	0.00	0.00	5,102,403.37	28,330.36	5,102,403.37	28,330.36	5,166,468.35	28,330.36	5,138,137.99	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	5,102,403.37	0.00	5,102,403.37	0.00	5,102,403.37	0.00	5,102,403.37	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	5,102,403.37	0.00	5,102,403.37	0.00	5,102,403.37	0.00	5,102,403.37	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	64,064.98	0.00	0.00	0.00	0.00	28,330.36	64,064.98	28,330.36	64,064.98	28,330.36	35,734.62	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	64,064.98	0.00	0.00	0.00	0.00	28,330.36	64,064.98	28,330.36	64,064.98	28,330.36	35,734.62	0.00
531	Casa	0.00	0.00	0.00	0.00	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	0.00	0.00
531.01	Casterie	0.00	0.00	0.00	0.00	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	0.00	0.00
531.01.01	Casterie	0.00	0.00	0.00	0.00	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	1,050,036.50	0.00	0.00
532	Alte valori	6,271.28	0.00	0.00	0.00	1,811.58	0.00	1,811.58	0.00	8,082.86	0.00	8,082.86	0.00
532.01	Timbre fiscale si postale	5,900.00	0.00	0.00	0.00	1,595.00	0.00	1,595.00	0.00	7,495.00	0.00	7,495.00	0.00
532.01.00	Timbre fiscale si postale	5,900.00	0.00	0.00	0.00	1,595.00	0.00	1,595.00	0.00	7,495.00	0.00	7,495.00	0.00
532.05	Bilete cu valoare nominala	371.28	0.00	0.00	0.00	216.58	0.00	216.58	0.00	587.86	0.00	587.86	0.00
532.05.00	Bilete cu valoare nominala	371.28	0.00	0.00	0.00	216.58	0.00	216.58	0.00	587.86	0.00	587.86	0.00
550	Disponibili din fonduri cu destinate speciala	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
550.01	Disponibili din fonduri cu destinate speciala	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinate speciala la trezorerie	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
562	Disponibili ai activatiilor finanate din venituri proprii	24,773.01	0.00	0.00	0.00	76,456.00	7,000.00	76,456.00	7,000.00	101,229.01	7,000.00	94,229.01	0.00
562.01	Disponibili ai activatiilor finanate din venituri proprii	0.00	0.00	0.00	0.00	76,456.00	0.00	76,456.00	0.00	76,456.00	0.00	76,456.00	0.00
562.01.01	Disponibili in lei ai activatiilor finanate integral din venituri proprii - Disponibili curent	0.00	0.00	0.00	0.00	76,456.00	0.00	76,456.00	0.00	76,456.00	0.00	76,456.00	0.00
562.02	Rezultatul executiei bugetare din anii precedenti	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	24,773.02	0.00	0.00	0.00	7,000.00	7,000.00	24,773.02	7,000.00	24,773.02	7,000.00	17,773.02	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,773.02	0.00	0.00	0.00	7,000.00	7,000.00	24,773.02	7,000.00	24,773.02	7,000.00	17,773.02	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	1,085,155.78	1,085,155.78	1,085,155.78	1,085,155.78	1,085,155.78	1,085,155.78	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	1,085,155.78	1,085,155.78	1,085,155.78	1,085,155.78	1,085,155.78	1,085,155.78	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,017,198.50	1,017,198.50	1,017,198.50	1,017,198.50	1,017,198.50	1,017,198.50	0.00	0.00
581.01.02	Vramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	67,957.28	67,957.28	67,957.28	67,957.28	67,957.28	67,957.28	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	127,581.80	127,581.80	127,581.80	127,581.80	127,581.80	127,581.80	0.00	0.00
602.02	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	58,582.35	58,582.35	58,582.35	58,582.35	58,582.35	58,582.35	0.00	0.00
602.02.00	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	58,582.35	58,582.35	58,582.35	58,582.35	58,582.35	58,582.35	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	68,999.46	68,999.46	68,999.46	68,999.46	68,999.46	68,999.46	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	68,999.46	68,999.46	68,999.46	68,999.46	68,999.46	68,999.46	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,630.16	3,630.16	3,630.16	3,630.16	3,630.16	3,630.16	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
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,630.16	3,630.16	3,630.16	3,630.16	3,630.16	3,630.16	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,630.16	3,630.16	3,630.16	3,630.16	3,630.16	3,630.16	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	4,939.00	4,939.00	4,939.00	4,939.00	4,939.00	4,939.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	4,939.00	4,939.00	4,939.00	4,939.00	4,939.00	4,939.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	4,939.00	4,939.00	4,939.00	4,939.00	4,939.00	4,939.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00	7,130.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,956.11	19,956.11	19,956.11	19,956.11	19,956.11	19,956.11	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,956.11	19,956.11	19,956.11	19,956.11	19,956.11	19,956.11	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,956.11	19,956.11	19,956.11	19,956.11	19,956.11	19,956.11	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,445.84	54,445.84	54,445.84	54,445.84	54,445.84	54,445.84	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,445.84	54,445.84	54,445.84	54,445.84	54,445.84	54,445.84	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,445.84	54,445.84	54,445.84	54,445.84	54,445.84	54,445.84	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	223,235.18	223,235.18	223,235.18	223,235.18	223,235.18	223,235.18	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	223,235.18	223,235.18	223,235.18	223,235.18	223,235.18	223,235.18	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	223,235.18	223,235.18	223,235.18	223,235.18	223,235.18	223,235.18	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	1,201,197.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	27,248.00	27,248.00	27,248.00	27,248.00	27,248.00	27,248.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	27,248.00	27,248.00	27,248.00	27,248.00	27,248.00	27,248.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	27,248.00	27,248.00	27,248.00	27,248.00	27,248.00	27,248.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	309,878.00	309,878.00	309,878.00	309,878.00	309,878.00	309,878.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	309,878.00	309,878.00	309,878.00	309,878.00	309,878.00	309,878.00	0.00	0.00
681	Cheltuieli operationale privind amortizările, proviziunile si ajustările	0.00	0.00	0.00	0.00	1,014.11	1,014.11	1,014.11	1,014.11	1,014.11	1,014.11	0.00	0.00
681.01	Cheltuieli operationale privind amortizările activelor fixe	0.00	0.00	0.00	0.00	1,014.11	1,014.11	1,014.11	1,014.11	1,014.11	1,014.11	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizările activelor fixe	0.00	0.00	0.00	0.00	1,014.11	1,014.11	1,014.11	1,014.11	1,014.11	1,014.11	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	409,907.43	409,907.43	409,907.43	409,907.43	409,907.43	409,907.43	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	407,690.43	407,690.43	407,690.43	407,690.43	407,690.43	407,690.43	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	407,690.43	407,690.43	407,690.43	407,690.43	407,690.43	407,690.43	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	0.00	0.00
735.02	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	980,783.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,463,711.00	1,463,711.00	1,463,711.00	1,463,711.00	1,463,711.00	1,463,711.00	0.00	0.00
735.06	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,194,850.00	1,194,850.00	1,194,850.00	1,194,850.00	1,194,850.00	1,194,850.00	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	1,194,850.00	1,194,850.00	1,194,850.00	1,194,850.00	1,194,850.00	1,194,850.00	0.00	0.00
739	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	268,861.00	268,861.00	268,861.00	268,861.00	268,861.00	268,861.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	268,861.00	268,861.00	268,861.00	268,861.00	268,861.00	268,861.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	268,861.00	268,861.00	268,861.00	268,861.00	268,861.00	268,861.00	0.00	0.00
750	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
750.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	0.00	0.00
751	Venituri din proprietate	0.00	0.00	0.00	0.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	0.00	0.00
751.01	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	132,331.50	132,331.50	132,331.50	132,331.50	132,331.50	132,331.50	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	69,456.00	69,456.00	69,456.00	69,456.00	69,456.00	69,456.00	0.00	0.00
751.03	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	69,456.00	69,456.00	69,456.00	69,456.00	69,456.00	69,456.00	0.00	0.00
751.03.00	Amenzii, penalizati si confiscari	0.00	0.00	0.00	0.00	62,875.50	62,875.50	62,875.50	62,875.50	62,875.50	62,875.50	0.00	0.00
770	Amenzii, penalizati si confiscari	0.00	0.00	0.00	0.00	62,875.50	62,875.50	62,875.50	62,875.50	62,875.50	62,875.50	0.00	0.00
770.00	Amenzii, penalizati si confiscari	0.00	0.00	0.00	0.00	62,875.50	62,875.50	62,875.50	62,875.50	62,875.50	62,875.50	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,821,775.13	4,821,775.13	4,821,775.13	4,821,775.13	4,821,775.13	4,821,775.13	0.00	0.00
772	Finantarea de la buget	0.00	0.00	0.00	0.00	4,821,775.13	4,821,775.13	4,821,775.13	4,821,775.13	4,821,775.13	4,821,775.13	0.00	0.00
772.01	Venituri din subventii	0.00	0.00	0.00	0.00	3,086,696.79	3,086,696.79	3,086,696.79	3,086,696.79	3,086,696.79	3,086,696.79	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,891,888.13	2,891,888.13	2,891,888.13	2,891,888.13	2,891,888.13	2,891,888.13	0.00	0.00
772.02	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,891,888.13	2,891,888.13	2,891,888.13	2,891,888.13	2,891,888.13	2,891,888.13	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	194,808.66	194,808.66	194,808.66	194,808.66	194,808.66	194,808.66	0.00	0.00
TOTAL	Subventii de la alte bugete	0.00	0.00	0.00	0.00	194,808.66	194,808.66	194,808.66	194,808.66	194,808.66	194,808.66	0.00	0.00
TOTAL	Total balanta	36,020,007.10	36,020,007.08	0.00	0.00	35,580,855.69	35,580,855.69	35,580,855.69	35,580,855.69	35,580,855.69	35,580,855.69	45,058,821.57	45,058,821.57

Conducatorul institutiei
DINUȚ CONSTANTIN

Conducatorul compartimentului financiar -

contabil
IONESCU ELVIRA