

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2020

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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	1207000	1140000	1241000	1150000	1241000	1124134	1123337	797	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			34000	10000	34000	4134	4134		
CHELTUIELI CURENTE	01			34000	10000	34000	4134	4134		
TITLUL II BUNURI SI SERVICII	20			34000	10000	34000	4134	4134		
Bunuri si servicii	20.01			34000	10000	34000	4134	4134		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			34000	10000	34000	4134	4134		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1207000	1140000	1207000	1140000	1207000	1120000	1119203	797	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	1120000	1120000	1120000	1120000	1120000	1120000	1119203	797	
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1120000	1120000	1120000	1120000	1120000	1120000	1119203	797	
Finantare externa nerambursabila	58.04.02	1120000	1120000	1120000	1120000	1120000	1120000	1119203	797	
CHELTUIELI DE CAPITAL	70	87000	20000	87000	20000	87000				
TITLUL XIII ACTIVE NEFINANCIARE	71	87000	20000	87000	20000	87000				
Active fixe	71.01	87000	20000	87000	20000	87000				
Alte active fixe	71.01.30	87000	20000	87000	20000	87000				

Conducatorul compartimentului financiar -

contabil

IONESCULEA VIRIA

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

70.10.50 la data de 31-03-2020

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			20000	10000	20000	7507	7507		7507
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			20000	10000	20000	7507	7507		7507
CHELTUIELI CURENTE	01			20000	10000	20000	7507	7507		7507
TITLUL II BUNURI SI SERVICII	20			20000	10000	20000	7507	7507		7507
Bunuri si servicii	20.01			20000	10000	20000	7507	7507		7507
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	10000	20000	7507	7507		7507

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

IONESCU ELVIRA

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcauiesc domeniul public al unitatilor administrate	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 alcauiesc domeniul public al unitatilor administrate	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 alcauiesc domeniul public al unitatilor administrate	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 alcauiesc 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 alcauiesc 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 alcauiesc 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	16,048,666.49	0.00	0.00	288,726.30	4,359,932.26	288,726.30	4,359,932.26	288,726.30	20,408,598.75	0.00	20,119,872.41
117.00	Rezultatul reportat	0.00	16,048,666.49	0.00	0.00	288,726.30	4,359,932.26	288,726.30	4,359,932.26	288,726.30	20,408,598.75	0.00	20,119,872.41
117.00.00	Rezultatul reportat	0.00	16,048,666.49	0.00	0.00	288,726.30	4,359,932.26	288,726.30	4,359,932.26	288,726.30	20,408,598.75	0.00	20,119,872.41
121	Rezultatul patrimonial	0.00	4,092,934.30	0.00	0.00	4,836,038.51	3,992,376.39	4,836,038.51	3,992,376.39	4,836,038.51	8,085,310.69	0.00	3,249,272.11
121.00	Rezultatul patrimonial	0.00	4,092,934.30	0.00	0.00	4,836,038.51	3,992,376.39	4,836,038.51	3,992,376.39	4,836,038.51	8,085,310.69	0.00	3,249,272.11
121.00.00	Rezultatul patrimonial	0.00	4,092,934.30	0.00	0.00	4,836,038.51	3,992,376.39	4,836,038.51	3,992,376.39	4,836,038.51	8,085,310.69	0.00	3,249,272.11
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 transportul 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 transportul 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

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	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
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	Modilier, aparatura biroica, 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	Modilier, aparatura biroica, 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	Modilier, aparatura biroica, 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	1,414,190.96	0.00	1,414,190.96	0.00	19,643,560.62	0.00	19,643,560.62	0.00
231.00	Active fixe corporale in curs de executie	18,229,369.66	0.00	0.00	0.00	1,414,190.96	0.00	1,414,190.96	0.00	19,643,560.62	0.00	19,643,560.62	0.00
231.00.00	Active fixe corporale in curs de executie	18,229,369.66	0.00	0.00	0.00	1,414,190.96	0.00	1,414,190.96	0.00	19,643,560.62	0.00	19,643,560.62	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	2,934.39	0.00	2,934.39	0.00	634,110.47	0.00	634,110.47	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	605,624.08	0.00	0.00	2,934.39	0.00	2,934.39	0.00	608,558.47	0.00	608,558.47	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	360,137.54	0.00	0.00	106.65	0.00	106.65	0.00	360,244.19	0.00	360,244.19	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	4,668.30	0.00	0.00	308.22	0.00	308.22	0.00	4,976.52	0.00	4,976.52	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	240,818.24	0.00	0.00	2,519.52	0.00	2,519.52	0.00	243,337.76	0.00	243,337.76	0.00
281.04	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a	0.00	25,552.00	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 biroice, echipamentelor de protectie a	0.00	25,552.00	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	58,667.03	0.00	0.00	0.00	17,406.26	33,928.37	17,406.26	33,928.37	76,073.29	33,928.37	42,144.92	0.00
302.02	Combustibili	0.02	0.00	0.00	0.00	5,081.18	2,416.19	5,081.18	2,416.19	5,081.20	2,416.19	2,665.01	0.00
302.02.00	Combustibili	0.02	0.00	0.00	0.00	5,081.18	2,416.19	5,081.18	2,416.19	5,081.20	2,416.19	2,665.01	0.00
302.08	Alte materiale consumabile	58,667.01	0.00	0.00	0.00	12,325.08	31,512.18	12,325.08	31,512.18	70,992.09	31,512.18	39,479.91	0.00
302.08.00	Alte materiale consumabile	58,667.01	0.00	0.00	0.00	12,325.08	31,512.18	12,325.08	31,512.18	70,992.09	31,512.18	39,479.91	0.00
303	Materiale de natura obiectelor de inventar	142,040.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,040.10	0.00	142,040.10	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	7,532.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,532.83	0.00	7,532.83	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	7,532.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,532.83	0.00	7,532.83	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	124,432.94	124,432.94	124,432.94	124,432.94	124,432.94	124,432.94	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	124,432.94	124,432.94	124,432.94	124,432.94	124,432.94	124,432.94	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	124,432.94	124,432.94	124,432.94	124,432.94	124,432.94	124,432.94	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,190,628.74	1,414,190.96	1,190,628.74	1,414,190.96	1,190,628.74	1,414,190.96	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,190,628.74	1,414,190.96	1,190,628.74	1,414,190.96	1,190,628.74	1,414,190.96	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,190,628.74	1,414,190.96	1,190,628.74	1,414,190.96	1,190,628.74	1,414,190.96	0.00	0.00
421	Personal - salarii datorate	0.00	77,194.00	0.00	0.00	399,809.00	397,918.00	399,809.00	397,918.00	399,809.00	475,112.00	0.00	75,303.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaia Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00	Personal - salarii datorate	0.00	77,194.00	0.00	0.00	399,809.00	397,918.00	399,809.00	397,918.00	399,809.00	475,112.00	0.00	75,303.00
421.00.00	Personal - salarii datorate	0.00	77,194.00	0.00	0.00	399,809.00	397,918.00	399,809.00	397,918.00	399,809.00	475,112.00	0.00	75,303.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,359.00	0.00	0.00	3,112.00	3,993.00	3,112.00	3,993.00	3,112.00	5,352.00	0.00	2,240.00
427.01	Retineri din salarii datorate terților	0.00	1,359.00	0.00	0.00	3,112.00	3,993.00	3,112.00	3,993.00	3,112.00	5,352.00	0.00	2,240.00
427.01.00	Retineri din salarii datorate terților	0.00	1,359.00	0.00	0.00	3,112.00	3,993.00	3,112.00	3,993.00	3,112.00	5,352.00	0.00	2,240.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	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	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	0.00
431	Asigurari sociale	0.00	48,681.00	0.00	0.00	145,634.00	146,928.00	145,634.00	146,928.00	145,634.00	195,609.00	0.00	49,975.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	33,323.00	0.00	0.00	97,936.00	97,568.00	97,936.00	97,568.00	97,936.00	130,891.00	0.00	32,955.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	33,323.00	0.00	0.00	97,936.00	97,568.00	97,936.00	97,568.00	97,936.00	130,891.00	0.00	32,955.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	13,164.00	0.00	0.00	97,936.00	97,568.00	97,936.00	97,568.00	97,936.00	130,891.00	0.00	32,955.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	13,164.00	0.00	0.00	97,936.00	97,568.00	97,936.00	97,568.00	97,936.00	130,891.00	0.00	32,955.00
431.06	Contributia asiguratorie pentru munca	0.00	2,194.00	0.00	0.00	39,011.00	39,735.00	39,011.00	39,735.00	39,011.00	52,899.00	0.00	13,888.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,194.00	0.00	0.00	39,011.00	39,735.00	39,011.00	39,735.00	39,011.00	52,899.00	0.00	13,888.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	8,687.00	9,625.00	8,687.00	9,625.00	8,687.00	11,819.00	0.00	3,132.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	8,687.00	9,625.00	8,687.00	9,625.00	8,687.00	11,819.00	0.00	3,132.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	8,687.00	9,625.00	8,687.00	9,625.00	8,687.00	11,819.00	0.00	3,132.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,233.00	0.00	0.00	105,892.00	105,892.00	105,892.00	105,892.00	105,892.00	105,892.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,233.00	0.00	0.00	105,892.00	105,892.00	105,892.00	105,892.00	105,892.00	105,892.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,233.00	0.00	0.00	105,892.00	105,892.00	105,892.00	105,892.00	105,892.00	105,892.00	0.00	0.00
462	Creditori	0.00	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
462.01	Creditori sub 1 an	0.00	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
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	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
464	Creante ale bugetului local	1,351,574.00	0.00	0.00	0.00	1,900,576.00	177,676.13	1,900,576.00	177,676.13	3,252,150.00	3,074,473.87	0.00	0.00
464.00	Creante ale bugetului local	1,351,574.00	0.00	0.00	0.00	1,900,576.00	177,676.13	1,900,576.00	177,676.13	3,252,150.00	3,074,473.87	0.00	0.00
464.00.00	Creante ale bugetului local	1,351,574.00	0.00	0.00	0.00	1,900,576.00	177,676.13	1,900,576.00	177,676.13	3,252,150.00	3,074,473.87	0.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
481	Decontari intre institutiile superioare si institutiile 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

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
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	9,000.00	0,00	9,000.00	0,00	9,000.00	0,00	9,000.00
519.01	Imprumuturi pe termen scurt	0,00	0,00	0,00	0,00	0,00	9,000.00	0,00	9,000.00	0,00	9,000.00	0,00	9,000.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea gajurilor	0,00	0,00	0,00	0,00	0,00	9,000.00	0,00	9,000.00	0,00	9,000.00	0,00	9,000.00
521	Disponibil al bugetului local	70,362.43	0,00	0,00	0,00	2,157,217.42	0,00	2,157,217.42	0,00	2,227,579.85	0,00	2,227,579.85	0,00
521.01	Disponibil al bugetului local	0,00	0,00	0,00	0,00	2,157,217.42	0,00	2,157,217.42	0,00	2,157,217.42	0,00	2,157,217.42	0,00
521.01.00	Disponibil al bugetului local	0,00	0,00	0,00	0,00	2,157,217.42	0,00	2,157,217.42	0,00	2,157,217.42	0,00	2,157,217.42	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	Casterie	0,00	0,00	0,00	0,00	416,090.00	416,090.00	416,090.00	416,090.00	416,090.00	416,090.00	0,00	0,00
531.01.01	Casterie	0,00	0,00	0,00	0,00	416,090.00	416,090.00	416,090.00	416,090.00	416,090.00	416,090.00	0,00	0,00
532	Alte valori	8,761.86	0,00	0,00	0,00	288.00	0,00	288.00	0,00	9,049.86	0,00	9,049.86	0,00
532.01	Timbre fiscale si postale	8,174.00	0,00	0,00	0,00	288.00	0,00	288.00	0,00	8,462.00	0,00	8,462.00	0,00
532.01.00	Timbre fiscale si postale	8,174.00	0,00	0,00	0,00	288.00	0,00	288.00	0,00	8,462.00	0,00	8,462.00	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
562	Disponibil al activatiilor finantate din venituri proprii	27,906.63	0,00	0,00	0,00	9,398.00	9,000.00	9,398.00	9,000.00	37,304.63	9,000.00	28,304.63	0,00
562.01	Disponibil al activatiilor finantate din venituri proprii	0,00	0,00	0,00	0,00	9,398.00	0,00	9,398.00	0,00	9,398.00	0,00	9,398.00	0,00
562.01.01	Disponibil in lei al activatiilor finantate integral din venituri proprii - Disponibil	0,00	0,00	0,00	0,00	9,398.00	0,00	9,398.00	0,00	9,398.00	0,00	9,398.00	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	9,000.00	18,906.63	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	9,000.00	18,906.63	0,00
581	Viramente interne	0,00	0,00	0,00	0,00	487,516.00	487,516.00	487,516.00	487,516.00	487,516.00	487,516.00	0,00	0,00
581.01	Viramente interne	0,00	0,00	0,00	0,00	487,516.00	487,516.00	487,516.00	487,516.00	487,516.00	487,516.00	0,00	0,00
581.01.01	Viramente interne - activitatea operationala	0,00	0,00	0,00	0,00	416,090.00	416,090.00	416,090.00	416,090.00	416,090.00	416,090.00	0,00	0,00
581.01.02	Viramente interne - activitatea de investitii	0,00	0,00	0,00	0,00	71,426.00	71,426.00	71,426.00	71,426.00	71,426.00	71,426.00	0,00	0,00
602	Cheltuieli cu materialele consumabile	0,00	0,00	0,00	0,00	33,928.37	33,928.37	33,928.37	33,928.37	33,928.37	33,928.37	0,00	0,00
602.02	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	2,416.19	2,416.19	2,416.19	2,416.19	2,416.19	2,416.19	0,00	0,00
602.02.00	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	2,416.19	2,416.19	2,416.19	2,416.19	2,416.19	2,416.19	0,00	0,00
602.08	Cheltuieli privind alte materiale consumabile	0,00	0,00	0,00	0,00	31,512.18	31,512.18	31,512.18	31,512.18	31,512.18	31,512.18	0,00	0,00
602.08.00	Cheltuieli privind alte materiale consumabile	0,00	0,00	0,00	0,00	31,512.18	31,512.18	31,512.18	31,512.18	31,512.18	31,512.18	0,00	0,00
610	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	2,168.82	2,168.82	2,168.82	2,168.82	2,168.82	2,168.82	0,00	0,00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai 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	2,168.82	2,168.82	2,168.82	2,168.82	2,168.82	2,168.82	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,168.82	2,168.82	2,168.82	2,168.82	2,168.82	2,168.82	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,117.20	7,117.20	7,117.20	7,117.20	7,117.20	7,117.20	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,117.20	7,117.20	7,117.20	7,117.20	7,117.20	7,117.20	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,117.20	7,117.20	7,117.20	7,117.20	7,117.20	7,117.20	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	12,249.03	12,249.03	12,249.03	12,249.03	12,249.03	12,249.03	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	12,249.03	12,249.03	12,249.03	12,249.03	12,249.03	12,249.03	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	12,249.03	12,249.03	12,249.03	12,249.03	12,249.03	12,249.03	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	84,282.64	84,282.64	84,282.64	84,282.64	84,282.64	84,282.64	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	84,282.64	84,282.64	84,282.64	84,282.64	84,282.64	84,282.64	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	84,282.64	84,282.64	84,282.64	84,282.64	84,282.64	84,282.64	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	394,502.00	394,502.00	394,502.00	394,502.00	394,502.00	394,502.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	394,502.00	394,502.00	394,502.00	394,502.00	394,502.00	394,502.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	394,502.00	394,502.00	394,502.00	394,502.00	394,502.00	394,502.00	0.00	0.00
645	Cheltuieli privind asigurari sociale	0.00	0.00	0.00	0.00	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00	0.00	0.00
677	Altoare sociale	0.00	0.00	0.00	0.00	106,542.00	106,542.00	106,542.00	106,542.00	106,542.00	106,542.00	0.00	0.00
677.00	Altoare sociale	0.00	0.00	0.00	0.00	106,542.00	106,542.00	106,542.00	106,542.00	106,542.00	106,542.00	0.00	0.00
677.00.00	Altoare sociale	0.00	0.00	0.00	0.00	106,542.00	106,542.00	106,542.00	106,542.00	106,542.00	106,542.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustrarile	0.00	0.00	0.00	0.00	2,934.39	2,934.39	2,934.39	2,934.39	2,934.39	2,934.39	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,934.39	2,934.39	2,934.39	2,934.39	2,934.39	2,934.39	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,934.39	2,934.39	2,934.39	2,934.39	2,934.39	2,934.39	0.00	0.00
731	Impozit pe veni, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	270,746.64	270,746.64	270,746.64	270,746.64	270,746.64	270,746.64	0.00	0.00
731.01	Impozit pe veni	0.00	0.00	0.00	0.00	589.00	589.00	589.00	589.00	589.00	589.00	0.00	0.00
731.01.00	Impozit pe veni	0.00	0.00	0.00	0.00	589.00	589.00	589.00	589.00	589.00	589.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe veni	0.00	0.00	0.00	0.00	270,157.64	270,157.64	270,157.64	270,157.64	270,157.64	270,157.64	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe veni	0.00	0.00	0.00	0.00	270,157.64	270,157.64	270,157.64	270,157.64	270,157.64	270,157.64	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	919,655.00	919,655.00	919,655.00	919,655.00	919,655.00	919,655.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	919,655.00	919,655.00	919,655.00	919,655.00	919,655.00	919,655.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	919,655.00	919,655.00	919,655.00	919,655.00	919,655.00	919,655.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	742,447.00	742,447.00	742,447.00	742,447.00	742,447.00	742,447.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaia Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	287,447.00	287,447.00	287,447.00	287,447.00	287,447.00	287,447.00	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	287,447.00	287,447.00	287,447.00	287,447.00	287,447.00	287,447.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	161.00	161.00	161.00	161.00	161.00	161.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	161.00	161.00	161.00	161.00	161.00	161.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	161.00	161.00	161.00	161.00	161.00	161.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,528.00	9,528.00	9,528.00	9,528.00	9,528.00	9,528.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	9,528.00	9,528.00	9,528.00	9,528.00	9,528.00	9,528.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	9,528.00	9,528.00	9,528.00	9,528.00	9,528.00	9,528.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	697,107.00	697,107.00	697,107.00	697,107.00	697,107.00	697,107.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	398.00	398.00	398.00	398.00	398.00	398.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	398.00	398.00	398.00	398.00	398.00	398.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	696,709.00	696,709.00	696,709.00	696,709.00	696,709.00	696,709.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	696,709.00	696,709.00	696,709.00	696,709.00	696,709.00	696,709.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,820,698.69	0.00	1,820,698.69	0.00	1,820,698.69	0.00	1,820,698.69
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,820,698.69	0.00	1,820,698.69	0.00	1,820,698.69	0.00	1,820,698.69
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,820,698.69	0.00	1,820,698.69	0.00	1,820,698.69	0.00	1,820,698.69
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,237,808.65	1,237,808.65	1,237,808.65	1,237,808.65	1,237,808.65	1,237,808.65	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	118,605.91	118,605.91	118,605.91	118,605.91	118,605.91	118,605.91	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	118,605.91	118,605.91	118,605.91	118,605.91	118,605.91	118,605.91	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,119,202.74	1,119,202.74	1,119,202.74	1,119,202.74	1,119,202.74	1,119,202.74	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,119,202.74	1,119,202.74	1,119,202.74	1,119,202.74	1,119,202.74	1,119,202.74	0.00	0.00
TOTAL		39,992,371.94	39,992,371.91	0.00	0.00	18,241,327.07	18,241,327.07	18,241,327.07	18,241,327.07	58,233,699.01	58,233,698.98	45,279,844.08	45,279,844.08
TOTAL		39,992,371.94	39,992,371.91	0.00	0.00	18,241,327.07	18,241,327.07	18,241,327.07	18,241,327.07	58,233,699.01	58,233,698.98	45,279,844.08	45,279,844.08

Conducatorul compartimentului financiar -

contabil

IONESCU ELIXIRA