

CONTUL DE EXECUTIE A BUCETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.05.02 la data de 31-03-2021

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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			449000	87000	449000	85132	85132		85132
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			449000	87000	449000	85132	85132		85132
CHELTUIELI CURENTE	01			449000	87000	449000	85132	85132		85132
TITLUL IX ASISTENTA SOCIALA	57			449000	87000	449000	85132	85132		85132
Ajutoare sociale	57.02			449000	87000	449000	85132	85132		85132
Ajutoare sociale in numerar	57.02.01			449000	87000	449000	85132	85132		85132

Conducatorul institutiei  
PREDA IULIAN

Conducatorul compartimentului financiar -  
contabil

STANCIU DRIGA ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 la data de 31-03-2021

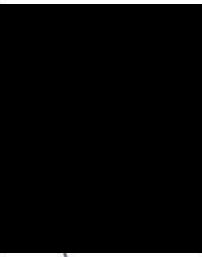
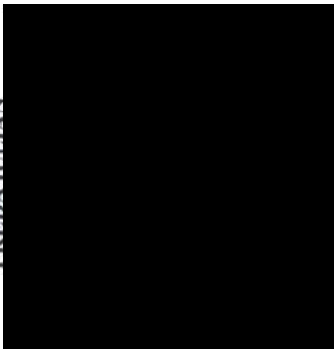
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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			40000	2000	40000	1140	1140		1140
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	2000	40000	1140	1140		1140
CHELTUIELI CURENTE	01			40000	2000	40000	1140	1140		1140
TITLUL IX ASISTENTA SOCIALA	57			40000	2000	40000	1140	1140		1140
Ajutoare sociale	57.02			40000	2000	40000	1140	1140		1140
Ajutoare sociale in numerar	57.02.01			40000	2000	40000	1140	1140		1140

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CONTUL DE EXECUTIE A BUCETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02 la data de 31-03-2021

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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	232000	232000	352000	257000	352000	295462	199317	96145	23855	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			120000	25000	120000	120000	23855	96145	23855	
CHELTUIELI CURENTE	01			120000	25000	120000	120000	23855	96145	23855	
TITLUL II BUNURI SI SERVICII	20			120000	25000	120000	120000	23855	96145	23855	
Alte cheltuieli	20.30			120000	25000	120000	120000	23855	96145	23855	
Alte cheltuieli cu bunuri si servicii	20.30.30			120000	25000	120000	120000	23855	96145	23855	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	232000	232000	232000	232000	232000	175462	175462			
CHELTUIELI DE CAPITAL	70	232000	232000	232000	232000	232000	175462	175462			
TITLUL XIII ACTIVE NEFINANCIARE	71	232000	232000	232000	232000	232000	175462	175462			
Active fixe	71.01	232000	232000	232000	232000	232000	175462	175462			
Constructii	71.01.01	176000	176000	176000	176000	176000	175462	175462			
Alte active fixe	71.01.30	56000	56000	56000	56000	56000					

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.05.01 la data de 31-03-2021

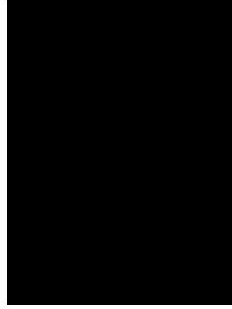
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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	176000	176000	176000	176000	176000	175462	175462		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	176000	176000	176000	176000	176000	175462	175462		
CHELTUIELI DE CAPITAL	70	176000	176000	176000	176000	176000	175462	175462		
TITLUL XIII ACTIVE NEFINANCIARE	71	176000	176000	176000	176000	176000	175462	175462		
Active fixe	71.01	176000	176000	176000	176000	176000	175462	175462		
Constructii	71.01.01	176000	176000	176000	176000	176000	175462	175462		

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Conducatorul compartimentului financiar -  
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STANCU DRIGA ELENA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 la data de 31-03-2021

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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			120000	25000	120000	120000	23855	96145	23855
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			120000	25000	120000	120000	23855	96145	23855
CHELTUIELI CURENTE	01			120000	25000	120000	120000	23855	96145	23855
TITLUL II BUNURI SI SERVICII	20			120000	25000	120000	120000	23855	96145	23855
Alte cheltuieli	20.30			120000	25000	120000	120000	23855	96145	23855
Alte cheltuieli cu bunuri si servicii	20.30.30			120000	25000	120000	120000	23855	96145	23855

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Conducatorul compartimentului financiar -  
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STANCIU DRIGĂ ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.50 la data de 31-03-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	56000	56000	56000	56000	56000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	56000	56000	56000	56000	56000				
CHELTUIELI DE CAPITAL	70	56000	56000	56000	56000	56000				
TITLUL XIII ACTIVE NEFINANCIARE	71	56000	56000	56000	56000	56000				
Active fixe	71.01	56000	56000	56000	56000	56000				
Alte active fixe	71.01.30	56000	56000	56000	56000	56000				

Conducatorul institutiei  
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Conducatorul compartimentului financiar -  
contabil

STANCIUDDRICA ELENA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 la data de 31-03-2021

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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	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	1116000	293000	1131000	298000	1131000	50574	50574		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000	5000	15000				
CHELTUIELI CURENTE	01			15000	5000	15000				
TITLUL II BUNURI SI SERVICII	20			15000	5000	15000				
Reparatii curente	20.02.00			15000	5000	15000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1116000	293000	1116000	293000	1116000	50574	50574		
CHELTUIELI DE CAPITAL	70	1116000	293000	1116000	293000	1116000	50574	50574		
TITLUL XIII ACTIVE NEFINANCIARE	71	1116000	293000	1116000	293000	1116000	50574	50574		
Active fixe	71.01	1116000	293000	1116000	293000	1116000	50574	50574		
Constructii	71.01.01	1065000	242000	1065000	242000	1116000	50574	50574		
Alte active fixe	71.01.30	51000	51000	51000	51000	1065000				
				51000	51000	51000	50574	50574		

Conducatorul institutiei  
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Conducatorul compartimentului financiar -  
contabil

STANCIU DRAGA ELENA

CONTUL DE EXECUTIE AL BUCETULUI INSTITUTIILOR PUBLICE FINANCIARATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA  
CHELTUIELILOR

70.10.50 la data de 31-03-2021

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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			49000	16000	49000	9387	9387		9387
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			49000	16000	49000	9387	9387		9387
CHELTUIELI CURENTE	01			49000	16000	49000	9387	9387		9387
TITLUL II BUNURI SI SERVICII	20			49000	16000	49000	9387	9387		9387
Alte cheltuieli	20.30			49000	16000	49000	9387	9387		9387
Alte cheltuieli cu bunuri si servicii	20.30.30			49000	16000	49000	9387	9387		9387

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

STANCU DRIGA ELENA



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	28,764,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,764,001.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	28,764,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,764,001.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	28,764,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,764,001.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,337,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,997.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,337,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,997.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,337,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,997.00
105	Rezerve din reevaluare	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55
117	Rezultatul reportat	0.00	8,330,854.37	0.00	0.00	116,059.10	3,000,434.64	116,059.10	3,000,434.64	116,059.10	11,331,289.01	0.00	11,215,229.99
117.00	Rezultatul reportat	0.00	8,330,854.37	0.00	0.00	116,059.10	3,000,434.64	116,059.10	3,000,434.64	116,059.10	11,331,289.01	0.00	11,215,229.99
117.00.00	Rezultatul reportat	0.00	8,330,854.37	0.00	0.00	116,059.10	3,000,434.64	116,059.10	3,000,434.64	116,059.10	11,331,289.01	0.00	11,215,229.99
121	Rezultatul patrimonial	0.00	2,884,375.55	0.00	0.00	3,350,278.06	1,058,247.42	3,350,278.06	1,058,247.42	3,350,278.06	3,942,622.97	0.00	592,344.99
121.00	Rezultatul patrimonial	0.00	2,884,375.55	0.00	0.00	3,350,278.06	1,058,247.42	3,350,278.06	1,058,247.42	3,350,278.06	3,942,622.97	0.00	592,344.99
121.00.00	Rezultatul patrimonial	0.00	2,884,375.55	0.00	0.00	3,350,278.06	1,058,247.42	3,350,278.06	1,058,247.42	3,350,278.06	3,942,622.97	0.00	592,344.99
211	Terenuri si amenajari la terenuri	4,626,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,925.00	0.00
211.01	Terenuri	4,626,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,925.00	0.00
211.01.00	Terenuri	4,626,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,925.00	0.00
212	Constructii	25,475,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,475,073.00	0.00
212.01	Constructii - infrastructura drumuri	9,576,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,576,948.00	0.00
212.01.01	Constructii - drumuri publice	9,576,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,576,948.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,265,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,029.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,265,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,029.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	13,633,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633,096.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	13,633,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633,096.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	220,985.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,985.65	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	25,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,484.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	25,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,484.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,948.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,948.65	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,948.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,948.65	0.00
213.03	Mijloace de transport	180,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,553.00	0.00
213.03.00	Mijloace de transport	180,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,553.00	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
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,996.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,996.26	0.00	76,996.26	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,996.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,996.26	0.00	76,996.26	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,996.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,996.26	0.00	76,996.26	0.00
231	Active fixe corporale in curs de executie	10,371,134.99	0.00	0.00	0.00	226,035.44	0.00	226,035.44	0.00	10,597,170.43	0.00	10,597,170.43	0.00
231.00	Active fixe corporale in curs de executie	10,371,134.99	0.00	0.00	0.00	226,035.44	0.00	226,035.44	0.00	10,597,170.43	0.00	10,597,170.43	0.00
231.00.00	Active fixe corporale in curs de executie	10,371,134.99	0.00	0.00	0.00	226,035.44	0.00	226,035.44	0.00	10,597,170.43	0.00	10,597,170.43	0.00
281	Amortizari privind activete fixe corporale	0.00	173,091.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,091.43	0.00	173,091.43
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	115,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,145.98	0.00	115,145.98
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	25,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,145.98	0.00	25,145.98
281.03.03	Amortizarea mijloacelor de transport	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45
302	Materiale consumabile	37,734.06	0.00	0.00	0.00	11,256.69	17,775.01	11,256.69	17,775.01	48,990.75	17,775.01	31,215.74	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	5,500.64	5,235.96	5,500.64	5,235.96	5,500.64	5,235.96	264.68	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	5,500.64	5,235.96	5,500.64	5,235.96	5,500.64	5,235.96	264.68	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	615.00	615.00	615.00	615.00	615.00	615.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	615.00	615.00	615.00	615.00	615.00	615.00	0.00	0.00
302.08	Alte materiale consumabile	37,734.06	0.00	0.00	0.00	5,141.05	11,924.05	5,141.05	11,924.05	42,875.11	11,924.05	30,951.06	0.00
302.08.00	Alte materiale consumabile	37,734.06	0.00	0.00	0.00	5,141.05	11,924.05	5,141.05	11,924.05	42,875.11	11,924.05	30,951.06	0.00
303	Materiale de natura obiectelor de inventar	137,230.76	0.00	0.00	0.00	7,535.54	0.00	7,535.54	0.00	144,766.30	0.00	144,766.30	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,398.00	0.00	5,398.00	0.00	5,398.00	0.00	5,398.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,398.00	0.00	5,398.00	0.00	5,398.00	0.00	5,398.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	137,230.76	0.00	0.00	0.00	2,137.54	0.00	2,137.54	0.00	139,368.30	0.00	139,368.30	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	137,230.76	0.00	0.00	0.00	2,137.54	0.00	2,137.54	0.00	139,368.30	0.00	139,368.30	0.00
401	Furnizori	0.00	0.00	0.00	0.00	98,037.31	98,037.31	98,037.31	98,037.31	98,037.31	98,037.31	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	98,037.31	98,037.31	98,037.31	98,037.31	98,037.31	98,037.31	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	98,037.31	98,037.31	98,037.31	98,037.31	98,037.31	98,037.31	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	226,035.44	226,035.44	226,035.44	226,035.44	226,035.44	226,035.44	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	226,035.44	226,035.44	226,035.44	226,035.44	226,035.44	226,035.44	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	226,035.44	226,035.44	226,035.44	226,035.44	226,035.44	226,035.44	0.00	0.00
421	Personal - salarii datorate	0.00	36,951.00	0.00	0.00	212,847.00	216,669.00	212,847.00	216,669.00	212,847.00	216,669.00	0.00	40,773.00
421.00	Personal - salarii datorate	0.00	36,951.00	0.00	0.00	212,847.00	216,669.00	212,847.00	216,669.00	212,847.00	216,669.00	0.00	40,773.00
421.00.00	Personal - salarii datorate	0.00	36,951.00	0.00	0.00	212,847.00	216,669.00	212,847.00	216,669.00	212,847.00	216,669.00	0.00	40,773.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	258.00	0.00	0.00	774.00	774.00	774.00	774.00	774.00	1,032.00	0.00	258.00
427.01	Retineri din salarii datorate tertilor	0.00	258.00	0.00	0.00	774.00	774.00	774.00	774.00	774.00	1,032.00	0.00	258.00

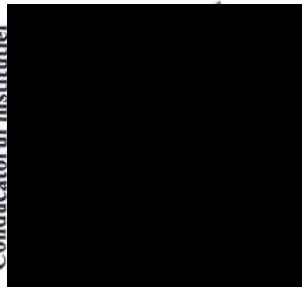
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01.00	Retineri din salarii datorate tenitor	0.00	258.00	0.00	0.00	774.00	774.00	774.00	774.00	774.00	1,032.00	0.00	258.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	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	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
431	Asigurari sociale	0.00	23,667.00	0.00	0.00	73,421.00	75,841.00	73,421.00	75,841.00	73,421.00	99,508.00	0.00	26,087.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,885.00	0.00	0.00	49,279.00	50,903.00	49,279.00	50,903.00	49,279.00	66,788.00	0.00	17,509.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,885.00	0.00	0.00	49,279.00	50,903.00	49,279.00	50,903.00	49,279.00	66,788.00	0.00	17,509.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,352.00	0.00	0.00	19,706.00	20,356.00	19,706.00	20,356.00	19,706.00	26,708.00	0.00	7,002.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,352.00	0.00	0.00	19,706.00	20,356.00	19,706.00	20,356.00	19,706.00	26,708.00	0.00	7,002.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	1,430.00	0.00	0.00	4,436.00	4,582.00	4,436.00	4,582.00	4,436.00	6,012.00	0.00	1,576.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	1,430.00	0.00	0.00	4,436.00	4,582.00	4,436.00	4,582.00	4,436.00	6,012.00	0.00	1,576.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	4,083.00	0.00	0.00	12,647.00	13,045.00	12,647.00	13,045.00	12,647.00	17,128.00	0.00	4,481.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	4,083.00	0.00	0.00	12,647.00	13,045.00	12,647.00	13,045.00	12,647.00	17,128.00	0.00	4,481.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	4,083.00	0.00	0.00	12,647.00	13,045.00	12,647.00	13,045.00	12,647.00	17,128.00	0.00	4,481.00
462	Creditori	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74
462.01	Creditori sub 1 an	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74
464	Creante ale bugetului local	555,691.00	0.00	0.00	0.00	344,104.00	183,162.83	344,104.00	183,162.83	899,795.00	183,162.83	716,632.17	0.00
464.00	Creante ale bugetului local	555,691.00	0.00	0.00	0.00	344,104.00	183,162.83	344,104.00	183,162.83	899,795.00	183,162.83	716,632.17	0.00
464.00.00	Creante ale bugetului local	555,691.00	0.00	0.00	0.00	344,104.00	183,162.83	344,104.00	183,162.83	899,795.00	183,162.83	716,632.17	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.01	0.00	0.00	59,249.67	59,249.67	59,249.67	59,249.67	59,249.67	59,249.68	0.00	0.00
481.09	Alte decontari	0.00	0.01	0.00	0.00	59,249.67	59,249.67	59,249.67	59,249.67	59,249.67	59,249.68	0.00	0.00
481.09.00	Alte decontari	0.00	0.01	0.00	0.00	59,249.67	59,249.67	59,249.67	59,249.67	59,249.67	59,249.68	0.00	0.00
521	Disponibili al bugetului local	55,571.34	0.00	0.00	0.00	822,984.82	0.00	822,984.82	0.00	878,556.16	0.00	878,556.16	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	822,984.82	0.00	822,984.82	0.00	822,984.82	0.00	822,984.82	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	822,984.82	0.00	822,984.82	0.00	822,984.82	0.00	822,984.82	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	55,571.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,571.34	0.00	55,571.34	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	55,571.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,571.34	0.00	55,571.34	0.00
531	Casa	0.00	0.00	0.00	0.00	349,435.83	349,435.83	349,435.83	349,435.83	349,435.83	349,435.83	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	349,435.83	349,435.83	349,435.83	349,435.83	349,435.83	349,435.83	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	349,435.83	349,435.83	349,435.83	349,435.83	349,435.83	349,435.83	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	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
550.01	Disponibil din fonduri cu destinatie speciala	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	0.00
562	Disponibil al activatorilor finantate din venituri proprii	4,127.83	0.00	0.00	0.00	17,512.00	0.00	17,512.00	0.00	21,639.83	0.00	21,639.83	0.00
562.01	Disponibil al activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	17,512.00	0.00	17,512.00	0.00	17,512.00	0.00	17,512.00	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	17,512.00	0.00	17,512.00	0.00	17,512.00	0.00	17,512.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	4,127.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.83	0.00	4,127.83	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	4,127.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.83	0.00	4,127.83	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	349,435.83	0.00	349,435.83	0.00	349,435.83	0.00	349,435.83	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	349,435.83	0.00	349,435.83	0.00	349,435.83	0.00	349,435.83	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	349,435.83	0.00	349,435.83	0.00	349,435.83	0.00	349,435.83	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	17,775.01	0.00	17,775.01	0.00	17,775.01	0.00	17,775.01	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	615.00	0.00	615.00	0.00	615.00	0.00	615.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	615.00	0.00	615.00	0.00	615.00	0.00	615.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	11,924.05	0.00	11,924.05	0.00	11,924.05	0.00	11,924.05	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	11,924.05	0.00	11,924.05	0.00	11,924.05	0.00	11,924.05	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00	1,996.79	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,182.79	0.00	8,182.79	0.00	8,182.79	0.00	8,182.79	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,182.79	0.00	8,182.79	0.00	8,182.79	0.00	8,182.79	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,182.79	0.00	8,182.79	0.00	8,182.79	0.00	8,182.79	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	66,593.50	0.00	66,593.50	0.00	66,593.50	0.00	66,593.50	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	66,593.50	0.00	66,593.50	0.00	66,593.50	0.00	66,593.50	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	66,593.50	0.00	66,593.50	0.00	66,593.50	0.00	66,593.50	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,472.00	0.00	2,472.00	0.00	2,472.00	0.00	2,472.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,472.00	0.00	2,472.00	0.00	2,472.00	0.00	2,472.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,472.00	0.00	2,472.00	0.00	2,472.00	0.00	2,472.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	216,669.00	0.00	216,669.00	0.00	216,669.00	0.00	216,669.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	216,669.00	0.00	216,669.00	0.00	216,669.00	0.00	216,669.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	216,669.00	0.00	216,669.00	0.00	216,669.00	0.00	216,669.00	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
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	4,582.00	4,582.00	4,582.00	4,582.00	4,582.00	4,582.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,582.00	4,582.00	4,582.00	4,582.00	4,582.00	4,582.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,582.00	4,582.00	4,582.00	4,582.00	4,582.00	4,582.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	86,272.00	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	51,278.55	51,278.55	51,278.55	51,278.55	51,278.55	51,278.55	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	444.00	444.00	444.00	444.00	444.00	444.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	444.00	444.00	444.00	444.00	444.00	444.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	50,834.55	50,834.55	50,834.55	50,834.55	50,834.55	50,834.55	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	50,834.55	50,834.55	50,834.55	50,834.55	50,834.55	50,834.55	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243,969.00	243,969.00	243,969.00	243,969.00	243,969.00	243,969.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243,969.00	243,969.00	243,969.00	243,969.00	243,969.00	243,969.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243,969.00	243,969.00	243,969.00	243,969.00	243,969.00	243,969.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	423,503.00	423,503.00	423,503.00	423,503.00	423,503.00	423,503.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	361,272.00	361,272.00	361,272.00	361,272.00	361,272.00	361,272.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	361,272.00	361,272.00	361,272.00	361,272.00	361,272.00	361,272.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	96.00	96.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	96.00	96.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	62,135.00	62,135.00	62,135.00	62,135.00	62,135.00	62,135.00	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	62,135.00	62,135.00	62,135.00	62,135.00	62,135.00	62,135.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	30,512.00	30,512.00	30,512.00	30,512.00	30,512.00	30,512.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	17,512.00	17,512.00	17,512.00	17,512.00	17,512.00	17,512.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	17,512.00	17,512.00	17,512.00	17,512.00	17,512.00	17,512.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	629,505.75	629,505.75	629,505.75	629,505.75	629,505.75	629,505.75	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	629,505.75	629,505.75	629,505.75	629,505.75	629,505.75	629,505.75	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	629,505.75	629,505.75	629,505.75	629,505.75	629,505.75	629,505.75	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	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
TOTAL		41,563,538.63	41,563,538.65	0.00	0.00	7,779,001.81	7,779,001.81	7,779,001.81	7,779,001.81	49,342,540.44	49,342,540.46	42,792,029.28	42,792,029.31
TOTAL	Total balanta	41,563,538.63	41,563,538.65	0.00	0.00	7,779,001.81	7,779,001.81	7,779,001.81	7,779,001.81	49,342,540.44	49,342,540.46	42,792,029.28	42,792,029.31

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

STANCU DRIGA ELENA

