

CONTUL - EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
87.02.50 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	40000	40000		40000				
CHELTUIELI DE CAPITAL	70	40000	40000		40000				
TITLUL XIII ACTIVE NEFINANCIARE	71	40000	40000		40000				
Active fixe	71.01	40000	40000		40000				
Constructii	71.01.01	40000	40000		40000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	40000	40000		40000				
CHELTUIELI DE CAPITAL	70	40000	40000		40000				
TITLUL XIII ACTIVE NEFINANCIARE	71	40000	40000		40000				
Active fixe	71.01	40000	40000		40000				
Constructii	71.01.01	40000	40000		40000				



Conducatorul compartimentului  
financiar - contabil

BARCAN FLORICA

BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

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 alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	16,640,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640,428.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	16,640,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640,428.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,538,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,658.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,538,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,658.00
117	Rezultatul reportat	0.00	9,048,388.13	0.00	0.00	1,419,598.44	1,867,705.87	1,419,598.44	1,867,705.87	1,718,753.85	11,215,249.41	1,718,753.85	11,215,249.41
17.00.00	Rezultatul reportat	0.00	9,048,388.13	0.00	0.00	1,419,598.44	1,867,705.87	1,419,598.44	1,867,705.87	1,718,753.85	11,215,249.41	1,718,753.85	11,215,249.41
21	Rezultatul patrimonial	0.00	461,361.34	0.00	0.00	2,228,614.33	1,851,856.43	2,228,614.33	1,851,856.43	2,858,601.89	2,943,205.33	2,858,601.89	2,943,205.33
21.00.00	Rezultatul patrimonial	0.00	461,361.34	0.00	0.00	2,228,614.33	1,851,856.43	2,228,614.33	1,851,856.43	2,858,601.89	2,943,205.33	2,858,601.89	2,943,205.33
51	Provizioane	0.00	22,640.00	0.00	0.00	1,409.00	1,409.00	1,409.00	1,409.00	1,409.00	24,049.00	1,409.00	22,640.00
51.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.02.03	Provizioane peste 1 an	0.00	22,640.00	0.00	0.00	1,409.00	1,409.00	1,409.00	1,409.00	1,409.00	1,409.00	1,409.00	1,409.00
7	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.01	Alte imprumuturi si datorii asimilate	0.00	60,518.28	0.00	0.00	0.00	77,598.28	60,518.28	77,598.28	60,518.28	138,116.56	60,518.28	77,598.28
7.01.09	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.02	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul cur)	0.00	60,518.28	0.00	0.00	60,518.28	77,598.28	60,518.28	77,598.28	60,518.28	138,116.56	60,518.28	77,598.28
7.02.09	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile vii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile vii)	0.00	60,518.28	0.00	0.00	60,518.28	77,598.28	60,518.28	77,598.28	60,518.28	138,116.56	60,518.28	77,598.28
1.01	Terenuri si amenajari la terenuri	1,038,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,870.00	0.00	1,038,870.00
1.01.00	Terenuri	1,038,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,870.00	0.00	1,038,870.00
09	Constructii - active fixe incadrate in grupa constructii	16,732,440.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,732,440.47	0.00	16,732,440.47
09.01	Constructii - active fixe incadrate in grupa constructii	16,732,440.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,732,440.47	0.00	16,732,440.47

Simbolul conturilor	Denumirea conturilor	Solduri ini.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213	Instalatii tehnice, mijloace de transport, animale si plantati	569,215.92	0.00	0.00	0.00	8,052.34	0.00	8,052.34	0.00	577,268.26	0.00	577,268.26	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	324,566.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,566.92	0.00	324,566.92	0.00
213.02	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	324,566.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,566.92	0.00	324,566.92	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.03	Mijloace de transport	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.03.00	Mijloace de transport	229,743.88	0.00	0.00	0.00	8,052.34	0.00	8,052.34	0.00	14,905.12	0.00	14,905.12	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	229,743.88	0.00	0.00	0.00	8,052.34	0.00	8,052.34	0.00	237,796.22	0.00	237,796.22	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,796.22	0.00	237,796.22	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
231	Active fixe corporale in curs de executie	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
31.00	Active fixe corporale in curs de executie	8,837,425.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
31.00.00	Active fixe corporale in curs de executie	8,837,425.27	0.00	0.00	0.00	120,567.03	0.00	120,567.03	0.00	8,957,992.30	0.00	8,957,992.30	0.00
60	Titluri de participare	8,837,425.27	0.00	0.00	0.00	120,567.03	0.00	120,567.03	0.00	8,957,992.30	0.00	8,957,992.30	0.00
60.02	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
60.02.00	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
81	Amortizari privind activele fixe corporale	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
31.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	280,566.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,566.57	0.00
31.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	238,529.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,529.18	0.00
31.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	238,529.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,529.18	0.00
31.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00
12	Materiale consumabile	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39	0.00
12.01	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	61,528.54	0.00	61,528.54	61,528.54	42,037.39	0.00	42,037.39	0.00
2.02	Combustibili	0.00	0.00	0.00	0.00	23,159.23	0.00	23,159.23	23,159.23	61,528.55	0.01	61,528.54	0.00
2.02.00	Combustibili	0.00	0.00	0.00	0.00	23,159.23	0.00	23,159.23	23,159.23	23,159.23	0.00	23,159.23	0.00
2.04	Piese de schimb	0.00	0.00	0.00	0.00	9,688.44	0.00	9,688.44	9,688.44	23,159.23	0.00	23,159.23	0.00
2.04.00	Piese de schimb	0.00	0.00	0.00	0.00	9,688.44	0.00	9,688.44	9,688.44	9,688.44	0.00	9,688.44	0.00
2.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	633.00	0.00	633.00	633.00	9,688.44	0.00	9,688.44	0.00
2.08.00	Alte materiale consumabile	0.01	0.00	0.00	0.00	633.00	0.00	633.00	633.00	633.00	0.00	633.00	0.00
3	Materiale de natura obiectelor de inventar	0.01	0.00	0.00	0.00	633.00	0.00	633.00	633.00	633.00	0.00	633.00	0.00
1.01	Materiale de natura obiectelor de inventar	288,383.89	0.00	0.00	0.00	28,047.87	0.00	28,047.87	28,047.87	28,047.87	0.00	28,047.87	0.00
1.01.00	Materiale de natura obiectelor de inventar	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,047.88	0.00	28,047.87	0.00
1.02	Materiale de natura obiectelor de inventar in folosinta	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,047.88	0.01	28,047.87	0.00
2.02.00	Materiale de natura obiectelor de inventar in folosinta	287,123.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,383.89	0.00	288,383.89	0.00
2.02.00.00	Materiale de natura obiectelor de inventar in folosinta	287,123.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
2.02.00.00.00	Materiale de natura obiectelor de inventar in folosinta	287,123.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
2.02.00.00.00.00	Materiale de natura obiectelor de inventar in folosinta	287,123.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,123.89	0.00	287,123.89	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
401	Furnizori	0.00	17,583.00	0.00	0.00	265,849.80	343,584.44	265,849.80	343,584.44	265,849.80	361,167.44	0.00	95,317.64
401.01	Furnizori sub 1 an	0.00	17,583.00	0.00	0.00	265,849.80	343,584.44	265,849.80	343,584.44	265,849.80	361,167.44	0.00	95,317.64
404	Furnizori de active fixe	0.00	39,974.00	0.00	0.00	48,026.37	128,619.37	48,026.37	128,619.37	48,026.37	168,593.37	0.00	120,567.00
404.01	Furnizori de active fixe sub 1 an	0.00	39,974.00	0.00	0.00	48,026.37	128,619.37	48,026.37	128,619.37	48,026.37	168,593.37	0.00	120,567.00
421	Personal - salarii datorate	0.00	49,079.00	0.00	0.00	539,779.00	546,554.00	539,779.00	546,554.00	539,779.00	595,633.00	0.00	55,854.00
421.00	Personal - salarii datorate	0.00	49,079.00	0.00	0.00	539,779.00	546,554.00	539,779.00	546,554.00	539,779.00	595,633.00	0.00	55,854.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	8,504.00	0.00	0.00	66,118.00	68,788.00	66,118.00	68,788.00	66,118.00	77,292.00	0.00	11,174.00
427.01	Retineri din salarii datorate tertilor	0.00	8,504.00	0.00	0.00	66,118.00	68,788.00	66,118.00	68,788.00	66,118.00	77,292.00	0.00	11,174.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	8,850.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00
31	Asigurari sociale	0.00	32,001.00	0.00	0.00	197,107.00	198,431.00	197,107.00	198,431.00	197,107.00	230,432.00	0.00	33,325.00
31.01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,167.00	0.00	0.00	81,525.00	81,385.00	81,525.00	81,385.00	81,525.00	94,552.00	0.00	13,027.00
31.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,167.00	0.00	0.00	81,525.00	81,385.00	81,525.00	81,385.00	81,525.00	94,552.00	0.00	13,027.00
31.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,782.00	0.00	0.00	54,306.00	55,183.00	54,306.00	55,183.00	54,306.00	63,945.00	0.00	9,639.00
31.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,782.00	0.00	0.00	54,306.00	55,183.00	54,306.00	55,183.00	54,306.00	63,945.00	0.00	9,639.00
31.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,478.00	0.00	0.00	27,420.00	27,829.00	27,420.00	27,829.00	27,420.00	32,307.00	0.00	4,887.00
31.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,478.00	0.00	0.00	27,420.00	27,829.00	27,420.00	27,829.00	27,420.00	32,307.00	0.00	4,887.00
31.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,732.00	0.00	0.00	28,837.00	29,245.00	28,837.00	29,245.00	28,837.00	33,977.00	0.00	5,140.00
31.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,732.00	0.00	0.00	28,837.00	29,245.00	28,837.00	29,245.00	28,837.00	33,977.00	0.00	5,140.00
31.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	133.00	0.00	0.00	819.00	830.00	819.00	830.00	819.00	963.00	0.00	144.00
31.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	133.00	0.00	0.00	819.00	830.00	819.00	830.00	819.00	963.00	0.00	144.00
31.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	729.00	0.00	0.00	4,200.00	3,959.00	4,200.00	3,959.00	4,200.00	4,688.00	0.00	488.00
31.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	729.00	0.00	0.00	4,200.00	3,959.00	4,200.00	3,959.00	4,200.00	4,688.00	0.00	488.00
37	Asigurari pentru somaj	0.00	832.00	0.00	0.00	5,090.00	5,166.00	5,090.00	5,166.00	5,090.00	5,998.00	0.00	908.00
37.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	415.00	0.00	0.00	2,544.00	2,583.00	2,544.00	2,583.00	2,544.00	2,988.00	0.00	454.00
37.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	415.00	0.00	0.00	2,544.00	2,583.00	2,544.00	2,583.00	2,544.00	2,988.00	0.00	454.00
37.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	417.00	0.00	0.00	2,546.00	2,583.00	2,546.00	2,583.00	2,546.00	3,000.00	0.00	454.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.02.00	Contribuțiile asiguratorilor pentru asigurare de somaj	0,00	0,00	0,00	0,00	2,546,00	2,583,00	2,546,00	2,583,00	2,546,00	2,583,00	0,00	0,00
438.00	Alte datorii sociale	0,00	0,00	0,00	0,00	102,975,00	122,335,00	102,975,00	122,335,00	102,975,00	122,335,00	0,00	454,00
438.00.00	Alte datorii sociale	0,00	0,00	0,00	0,00	102,975,00	122,335,00	102,975,00	122,335,00	102,975,00	122,335,00	0,00	0,00
444	Alte datorii sociale	0,00	0,00	0,00	0,00	102,975,00	122,335,00	102,975,00	122,335,00	102,975,00	122,335,00	0,00	19,360,00
144.00	Impozit pe venitul din salarii si din alte drepturi	0,00	10,366,00	0,00	0,00	102,975,00	122,335,00	102,975,00	122,335,00	102,975,00	122,335,00	0,00	19,360,00
144.00.00	Impozit pe venitul din salarii si din alte drepturi	0,00	10,366,00	0,00	0,00	102,975,00	122,335,00	102,975,00	122,335,00	102,975,00	122,335,00	0,00	19,360,00
148	Alte datorii si creante cu bugetul	0,00	0,00	0,00	0,00	61,739,00	62,260,00	61,739,00	62,260,00	61,739,00	62,260,00	0,00	10,887,00
148.01	Alte datorii fata de buget	0,00	0,00	0,00	0,00	61,739,00	62,260,00	61,739,00	62,260,00	61,739,00	62,260,00	0,00	10,887,00
148.01.00	Alte datorii fata de buget	0,00	0,00	0,00	0,00	61,739,00	62,260,00	61,739,00	62,260,00	61,739,00	62,260,00	0,00	10,887,00
62	Creditori	0,00	0,00	0,00	0,00	2,027,00	2,027,00	2,027,00	2,027,00	2,027,00	2,027,00	0,00	0,00
62.01	Creditori sub 1 an	0,00	15,55	0,00	0,00	2,027,00	2,027,00	2,027,00	2,027,00	2,027,00	2,027,00	0,00	0,00
62.01.09	Creditori sub 1 an - alte datorii curente	0,00	15,55	0,00	0,00	2,027,00	2,027,00	2,027,00	2,027,00	2,027,00	2,027,00	0,00	0,00
64	Creante ale bugetului local	0,00	0,00	0,00	0,00	39,652,00	39,652,00	39,652,00	39,652,00	39,652,00	39,652,00	0,00	15,55
64.00	Creante ale bugetului local	259,519,00	0,00	0,00	0,00	39,652,00	39,652,00	39,652,00	39,652,00	39,652,00	39,652,00	0,00	15,55
64.00.00	Creante ale bugetului local	259,519,00	0,00	0,00	0,00	39,652,00	39,652,00	39,652,00	39,652,00	39,652,00	39,652,00	0,00	15,55
38	Creante ale bugetului local	0,00	0,00	0,00	0,00	350,083,00	222,987,00	350,083,00	222,987,00	609,602,00	222,987,00	386,615,00	0,00
38.01	Imprumuturi pe termen scurt acordate potrivit legii	0,00	0,00	0,00	0,00	350,083,00	222,987,00	350,083,00	222,987,00	609,602,00	222,987,00	386,615,00	0,00
38.01.07	Imprumuturi pe termen scurt acordate potrivit legii	0,00	0,00	0,00	0,00	350,083,00	222,987,00	350,083,00	222,987,00	609,602,00	222,987,00	386,615,00	0,00
31	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0,00	0,00	0,00	0,00	38,000,00	0,00	38,000,00	0,00	38,000,00	0,00	38,000,00	0,00
31.09	Decontari intrre institutia superioara si institutiile subordonate	0,00	0,00	0,00	0,00	38,000,00	0,00	38,000,00	0,00	38,000,00	0,00	38,000,00	0,00
11.09.00	Alte decontari	0,00	0,00	0,00	0,00	38,000,00	0,00	38,000,00	0,00	38,000,00	0,00	38,000,00	0,00
11.09.00.00	Alte decontari	0,00	0,00	0,00	0,00	38,000,00	0,00	38,000,00	0,00	38,000,00	0,00	38,000,00	0,00
9	Decontari privind incheierea executiei bugetului de stat din anul curent	0,00	0,00	0,00	0,00	772,530,88	772,530,88	772,530,88	772,530,88	1,545,061,76	1,545,061,76	0,00	0,00
9.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0,00	1,799,00	0,00	0,00	772,530,88	772,530,88	772,530,88	772,530,88	1,545,061,76	1,545,061,76	0,00	0,00
9.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0,00	1,799,00	0,00	0,00	772,530,88	772,530,88	772,530,88	772,530,88	1,545,061,76	1,545,061,76	0,00	0,00
9	Imprumuturi pe termen scurt	0,00	1,799,00	0,00	0,00	1,799,00	0,00	1,799,00	0,00	1,799,00	1,799,00	0,00	0,00
9.01	Imprumuturi pe termen scurt	0,00	0,00	0,00	0,00	1,799,00	0,00	1,799,00	0,00	1,799,00	1,799,00	0,00	0,00
9.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1	Disponibili ai bugetului local	38,901,96	0,00	0,00	0,00	38,000,00	38,000,00	38,000,00	38,000,00	38,000,00	38,000,00	0,00	38,000,00
1.01	Disponibili ai bugetului local	0,00	0,00	0,00	0,00	38,000,00	38,000,00	38,000,00	38,000,00	38,000,00	38,000,00	0,00	38,000,00
1.01.00	Disponibili ai bugetului local	0,00	0,00	0,00	0,00	38,000,00	38,000,00	38,000,00	38,000,00	38,000,00	38,000,00	0,00	38,000,00
1.02	Rezultatul executiei bugetare din anul curent	0,00	0,00	0,00	0,00	1,134,799,87	1,134,799,87	1,134,799,87	1,134,799,87	1,173,701,83	38,000,00	1,135,701,83	0,00
1.02.00	Rezultatul executiei bugetare din anul curent	0,00	0,00	0,00	0,00	1,134,799,87	1,134,799,87	1,134,799,87	1,134,799,87	1,173,701,83	38,000,00	1,135,701,83	0,00
1.03	Rezultatul executiei bugetare din anii precedenti	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.00	Rezultatul executiei bugetare din anii precedenti	38,901,96	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.00.00	Rezultatul executiei bugetare din anii precedenti	38,901,96	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.03.00.00.00	Rezultatul executiei bugetare din anii precedenti	38,901,96	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Simbolul conturilor	Denumirea conturilor	Solduri		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531	Casa	0.00	0.00	0.00	0.00	453,219.20	453,219.20	453,219.20	453,219.20	453,219.20	453,219.20	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	453,219.20	453,219.20	453,219.20	453,219.20	453,219.20	453,219.20	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	453,219.20	453,219.20	453,219.20	453,219.20	453,219.20	453,219.20	0.00	0.00
532	Alte valori	3,400.00	0.00	0.00	0.00	5,000.00	7,700.00	5,000.00	7,700.00	8,400.00	7,700.00	700.00	0.00
532.04	Bonuri valorice pentru carburanti auto	3,400.00	0.00	0.00	0.00	5,000.00	7,700.00	5,000.00	7,700.00	8,400.00	7,700.00	700.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto: speciala	3,400.00	0.00	0.00	0.00	5,000.00	7,700.00	5,000.00	7,700.00	8,400.00	7,700.00	700.00	0.00
550	Disponibil din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	39,652.00	39,652.00	39,652.00	39,652.00	39,667.55	39,652.00	15.55	0.00
550.01	Disponibil din fonduri cu destinatie speciala la trezorerie	15.55	0.00	0.00	0.00	39,652.00	39,652.00	39,652.00	39,652.00	39,667.55	39,652.00	15.55	0.00
550.01.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	39,652.00	39,652.00	39,652.00	39,652.00	39,667.55	39,652.00	15.55	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	453,219.20	453,219.20	453,219.20	453,219.20	632,831.72	632,831.72	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	179,612.52	0.00	0.00	0.00	453,219.20	453,219.20	453,219.20	453,219.20	632,831.72	632,831.72	0.00	0.00
02.01	Cheltuieli cu materialele consumabile	0.00	179,612.52	0.00	0.00	0.00	443,192.83	453,219.20	443,192.83	632,831.72	632,831.72	0.00	0.00
02.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	10,026.37	0.00	10,026.37	0.00	0.00	189,638.89	0.00
02.01.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	69,228.52	69,228.52	69,228.52	69,228.52	69,228.52	0.00	0.00
02.02	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	23,159.23	23,159.23	23,159.23	23,159.23	23,159.23	23,159.23	0.00	0.00
02.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,159.23	23,159.23	23,159.23	23,159.23	23,159.23	23,159.23	0.00	0.00
02.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	12,188.42	12,188.42	12,188.42	12,188.42	12,188.42	12,188.42	0.00	0.00
02.04.00	Cheltuieli privind piesele de schimb consumabile	0.00	0.00	0.00	0.00	12,188.42	12,188.42	12,188.42	12,188.42	12,188.42	12,188.42	0.00	0.00
02.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	633.00	633.00	633.00	633.00	633.00	633.00	0.00	0.00
02.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	633.00	633.00	633.00	633.00	633.00	633.00	0.00	0.00
0	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,247.87	33,247.87	33,247.87	33,247.87	33,247.87	33,247.87	0.00	0.00
0.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,247.87	33,247.87	33,247.87	33,247.87	33,247.87	33,247.87	0.00	0.00
0.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,740.00	22,740.00	22,740.00	22,740.00	22,740.00	22,740.00	0.00	0.00
1	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	22,740.00	22,740.00	22,740.00	22,740.00	22,740.00	22,740.00	0.00	0.00
1.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	22,740.00	22,740.00	22,740.00	22,740.00	22,740.00	22,740.00	0.00	0.00
1.00.00	Cheltuieli cu intretinerea si reparatiile transferari	0.00	0.00	0.00	0.00	16,689.80	16,689.80	16,689.80	16,689.80	16,689.80	16,689.80	0.00	0.00
1.00.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,689.80	16,689.80	16,689.80	16,689.80	16,689.80	16,689.80	0.00	0.00
1.00.00.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	16,689.80	16,689.80	16,689.80	16,689.80	16,689.80	16,689.80	0.00	0.00
1.00.00.00.00.00	Cheltuieli cu deplasari, detasari, transferari personal	0.00	0.00	0.00	0.00	4,985.00	4,985.00	4,985.00	4,985.00	4,985.00	4,985.00	0.00	0.00
1.00.00.00.00.00.00	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,985.00	4,985.00	4,985.00	4,985.00	4,985.00	4,985.00	0.00	0.00
1.00.00.00.00.00.00.00	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	3,865.00	3,865.00	3,865.00	3,865.00	3,865.00	3,865.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,865.00	3,865.00	3,865.00	3,865.00	3,865.00	3,865.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,865.00	3,865.00	3,865.00	3,865.00	3,865.00	3,865.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,278.65	12,278.65	12,278.65	12,278.65	12,278.65	12,278.65	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,278.65	12,278.65	12,278.65	12,278.65	12,278.65	12,278.65	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,278.65	12,278.65	12,278.65	12,278.65	12,278.65	12,278.65	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	220,465.46	220,465.46	220,465.46	220,465.46	220,465.46	220,465.46	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	220,465.46	220,465.46	220,465.46	220,465.46	220,465.46	220,465.46	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	220,465.46	220,465.46	220,465.46	220,465.46	220,465.46	220,465.46	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	0.00	0.00
341.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	1,292.00	0.00	0.00
345	Cheltuieli privind asigurarea sociala	0.00	0.00	0.00	0.00	538,566.00	538,566.00	538,566.00	538,566.00	538,566.00	538,566.00	0.00	0.00
345.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	538,566.00	538,566.00	538,566.00	538,566.00	538,566.00	538,566.00	0.00	0.00
345.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	538,566.00	538,566.00	538,566.00	538,566.00	538,566.00	538,566.00	0.00	0.00
45.02	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	115,650.00	115,650.00	115,650.00	115,650.00	115,650.00	115,650.00	0.00	0.00
45.02.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	115,650.00	115,650.00	115,650.00	115,650.00	115,650.00	115,650.00	0.00	0.00
45.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	80,075.00	80,075.00	80,075.00	80,075.00	80,075.00	80,075.00	0.00	0.00
45.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	80,075.00	80,075.00	80,075.00	80,075.00	80,075.00	80,075.00	0.00	0.00
45.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	0.00	0.00
45.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	0.00	0.00
15.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	27,135.00	27,135.00	27,135.00	27,135.00	27,135.00	27,135.00	0.00	0.00
15.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	27,135.00	27,135.00	27,135.00	27,135.00	27,135.00	27,135.00	0.00	0.00
7	Altuarea sociala	0.00	0.00	0.00	0.00	810.00	810.00	810.00	810.00	810.00	810.00	0.00	0.00
7.00	Altuarea sociala	0.00	0.00	0.00	0.00	810.00	810.00	810.00	810.00	810.00	810.00	0.00	0.00
7.00.00	Altuarea sociala	0.00	0.00	0.00	0.00	810.00	810.00	810.00	810.00	810.00	810.00	0.00	0.00
9	Alte cheltuieli	0.00	0.00	0.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	0.00	0.00
9.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	0.00	0.00
9.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	0.00	0.00
1.01	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00
01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00
01.00.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00	0.00
02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	215,308.67	215,308.67	215,308.67	215,308.67	215,308.67	215,308.67	0.00	0.00
02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	215,308.67	215,308.67	215,308.67	215,308.67	215,308.67	215,308.67	0.00	0.00
02.00.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	215,308.67	215,308.67	215,308.67	215,308.67	215,308.67	215,308.67	0.00	0.00
		0.00	0.00	0.00	0.00	211,994.17	211,994.17	211,994.17	211,994.17	211,994.17	211,994.17	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri in		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	211,994.17	211,994.17	211,994.17	211,994.17	211,994.17	211,994.17	211,994.17	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	0.00
735	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	0.00
735.02	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	280,742.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	640,198.20	640,198.20	640,198.20	640,198.20	640,198.20	640,198.20	640,198.20	0.00
735.06	Sume defalcate din TVA	0.00	0.00	0.00	0.00	605,068.00	605,068.00	605,068.00	605,068.00	605,068.00	605,068.00	605,068.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	605,068.00	605,068.00	605,068.00	605,068.00	605,068.00	605,068.00	605,068.00	0.00
739	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	35,130.20	0.00
750	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	0.00
750.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	6,569.00	0.00
751	Venituri din proprietate	0.00	0.00	0.00	0.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	0.00
751.03	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	45,653.00	0.00
70	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	0.00
70.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	0.00
70.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	0.00
72	Finantarea de la buget	0.00	0.00	0.00	0.00	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	0.00
72.01	Venituri din subventii	0.00	0.00	0.00	0.00	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	0.00
72.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	1,074,131.07	0.00
71	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	0.00
71.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	0.00
71.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	0.00
ITAL	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00
ITAL	Total balanta	28,212,713.87	28,212,713.87	0.00	0.00	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	0.00
ITAL		28,212,713.87	28,212,713.87	0.00	0.00	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	0.00
ITAL						10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	10,850,158.58	0.00
ITAL						29,600,529.11	29,600,529.11	29,600,529.11	29,600,529.11	29,600,529.11	29,600,529.11	29,600,529.11	0.00



Conducatorul compartimentului  
financiar - contabil  
BARCAN FLORICA