

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 - la data de 30-06-2017

-lei-

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	43000	43000	43000	43000	43000	40000	3000	
CHELTUIELI DE CAPITAL	70	43000	43000	43000	43000	43000	40000	3000	
TITLUL XIII ACTIVE NEFINANCIARE	71	43000	43000	43000	43000	43000	40000	3000	
Active fixe	71.01	43000	43000	43000	43000	43000	40000	3000	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	43000	43000	43000	43000	43000	40000	3000	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	43000	43000	43000	43000	43000	40000	3000	
CHELTUIELI DE CAPITAL	70	43000	43000	43000	43000	43000	40000	3000	
TITLUL XIII ACTIVE NEFINANCIARE	71	43000	43000	43000	43000	43000	40000	3000	
Active fixe	71.01	43000	43000	43000	43000	43000	40000	3000	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	43000	43000	43000	43000	43000	40000	3000	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

PIELARU MARIA

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

-lei-

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	16,640,428.00	0.00	0.00	0.00	778,479.53	0.00	778,479.53	0.00	17,418,907.53	0.00	17,418,907.53
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	16,640,428.00	0.00	0.00	0.00	778,479.53	0.00	778,479.53	0.00	17,418,907.53	0.00	17,418,907.53
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	16,640,428.00	0.00	0.00	0.00	778,479.53	0.00	778,479.53	0.00	17,418,907.53	0.00	17,418,907.53
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,538,658.00	0.00	0.00	125,014.65	0.00	125,014.65	0.00	125,014.65	1,538,658.00	0.00	1,413,643.35
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,538,658.00	0.00	0.00	125,014.65	0.00	125,014.65	0.00	125,014.65	1,538,658.00	0.00	1,413,643.35
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,538,658.00	0.00	0.00	125,014.65	0.00	125,014.65	0.00	125,014.65	1,538,658.00	0.00	1,413,643.35
117	Rezultatul reportat	0.00	9,427,949.56	0.00	0.00	8,862,837.45	1,790,758.26	8,862,837.45	1,790,758.26	8,862,837.45	11,335,796.85	0.00	2,355,870.37
117.00	Rezultatul reportat	0.00	9,427,949.56	0.00	0.00	8,862,837.45	1,790,758.26	8,862,837.45	1,790,758.26	8,862,837.45	11,335,796.85	0.00	2,355,870.37
117.00.00	Rezultatul reportat	0.00	9,427,949.56	0.00	0.00	8,862,837.45	1,790,758.26	8,862,837.45	1,790,758.26	8,862,837.45	11,335,796.85	0.00	2,355,870.37
121	Rezultatul patrimonial	0.00	204,293.53	0.00	0.00	2,119,470.52	2,500,388.04	2,119,470.52	2,500,388.04	2,834,051.65	3,419,262.70	0.00	585,211.05
121.00	Rezultatul patrimonial	0.00	204,293.53	0.00	0.00	2,119,470.52	2,500,388.04	2,119,470.52	2,500,388.04	2,834,051.65	3,419,262.70	0.00	585,211.05
121.00.00	Rezultatul patrimonial	0.00	204,293.53	0.00	0.00	2,119,470.52	2,500,388.04	2,119,470.52	2,500,388.04	2,834,051.65	3,419,262.70	0.00	585,211.05
151	Provizioane	0.00	29,754.00	0.00	0.00	18,233.00	18,233.00	18,233.00	18,233.00	18,233.00	47,987.00	0.00	29,754.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	18,233.00	0.00	18,233.00	0.00	18,233.00	0.00	18,233.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	18,233.00	0.00	18,233.00	0.00	18,233.00	0.00	18,233.00
151.02	Provizioane peste 1 an	0.00	29,754.00	0.00	0.00	18,233.00	0.00	18,233.00	0.00	18,233.00	29,754.00	0.00	11,521.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	29,754.00	0.00	0.00	18,233.00	0.00	18,233.00	0.00	18,233.00	29,754.00	0.00	11,521.00
167	Alte imprumuturi si datorii asimilate	0.00	68,668.39	0.00	0.00	80,564.21	54,000.00	80,564.21	54,000.00	80,564.21	122,668.39	0.00	42,104.18
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	26,564.21	54,000.00	26,564.21	54,000.00	26,564.21	54,000.00	0.00	27,435.79
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	26,564.21	54,000.00	26,564.21	54,000.00	26,564.21	54,000.00	0.00	27,435.79
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	68,668.39	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	68,668.39	0.00	14,668.39
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	68,668.39	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	68,668.39	0.00	14,668.39
211	Terenuri si amenajari la terenuri	1,038,870.00	0.00	0.00	0.00	0.00	33,205.00	0.00	33,205.00	1,038,870.00	33,205.00	1,005,665.00	0.00
211.01	Terenuri	1,038,870.00	0.00	0.00	0.00	0.00	33,205.00	0.00	33,205.00	1,038,870.00	33,205.00	1,005,665.00	0.00
211.01.00	Terenuri	1,038,870.00	0.00	0.00	0.00	0.00	33,205.00	0.00	33,205.00	1,038,870.00	33,205.00	1,005,665.00	0.00
212	Constructii	16,732,440.47	0.00	0.00	0.00	778,479.53	0.00	778,479.53	0.00	17,510,920.00	0.00	17,510,920.00	0.00
212.01	Constructii - infrastructura drumuri	4,285,848.00	0.00	0.00	0.00	778,479.53	0.00	778,479.53	0.00	5,064,327.53	0.00	5,064,327.53	0.00
212.01.01	Constructii - drumuri publice	4,049,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049,320.00	0.00	4,049,320.00	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
212.01.02	Construcții - drumuri industriale și agricole	236,528.00	0.00	0.00	0.00	778,479.53	0.00	778,479.53	0.00	1,015,007.53	0.00	1,015,007.53	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	5,297,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297,800.00	0.00	5,297,800.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar în grupa construcții	5,297,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297,800.00	0.00	5,297,800.00	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	7,148,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,148,792.47	0.00	7,148,792.47	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	7,148,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,148,792.47	0.00	7,148,792.47	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	567,268.26	0.00	0.00	0.00	5,230.66	0.00	5,230.66	0.00	592,498.92	0.00	592,498.92	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	334,566.92	0.00	0.00	0.00	5,230.66	0.00	5,230.66	0.00	339,797.58	0.00	339,797.58	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	334,566.92	0.00	0.00	0.00	5,230.66	0.00	5,230.66	0.00	339,797.58	0.00	339,797.58	0.00
213.02	Aparate și instalații de măsurare, control și 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
213.02.00	Aparate și instalații de măsurare, control și 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	237,796.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,796.22	0.00	237,796.22	0.00
213.03.00	Mijloace de transport	237,796.22	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	Mobilier, aparatura birotică, echipamente de protecție 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
214.00	Mobilier, aparatura birotică, echipamente de protecție 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
214.00.00	Mobilier, aparatura birotică, echipamente de protecție 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 în curs de executie	9,919,298.61	0.00	0.00	0.00	303,176.08	0.00	303,176.08	7,443,390.19	10,222,474.69	0.00	7,443,390.19	2,779,084.50
231.00	Active fixe corporale în curs de executie	9,919,298.61	0.00	0.00	0.00	303,176.08	0.00	303,176.08	7,443,390.19	10,222,474.69	0.00	7,443,390.19	2,779,084.50
231.00.00	Active fixe corporale în curs de executie	9,919,298.61	0.00	0.00	0.00	303,176.08	0.00	303,176.08	7,443,390.19	10,222,474.69	0.00	7,443,390.19	2,779,084.50
260	Titluri de participare	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.03	Alte participatii	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.03.00	Alte participatii	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
281	Amortizari privind activele fixe corporale	0.00	349,243.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,243.57	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor și	0.00	307,206.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,206.18	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor și	0.00	307,206.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,206.18	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție 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
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție 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
302	Materiale consumabile	0.03	0.00	0.00	0.00	26,879.23	0.00	26,879.23	26,879.23	26,879.26	0.03	26,879.23	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	4,926.60	0.00	4,926.60	4,926.60	4,926.60	0.00	4,926.60	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	4,926.60	0.00	4,926.60	4,926.60	4,926.60	0.00	4,926.60	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	2,664.33	0.00	2,664.33	2,664.33	2,664.33	0.00	2,664.33	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	2,664.33	0.00	2,664.33	2,664.33	2,664.33	0.00	2,664.33	0.00
302.08	Alte materiale consumabile	0.03	0.00	0.00	0.00	19,288.30	0.00	19,288.30	19,288.30	19,288.33	0.03	19,288.30	0.00
302.08.00	Alte materiale consumabile	0.03	0.00	0.00	0.00	19,288.30	0.00	19,288.30	19,288.30	19,288.33	0.03	19,288.30	0.00
303	Materiale de natura obiectelor de inventar	298,571.93	0.00	0.00	0.00	168,134.58	0.00	168,134.58	0.00	466,706.51	0.00	466,706.51	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	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
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	297,311.93	0.00	0.00	0.00	168,134.58	0.00	168,134.58	0.00	465,446.51	0.00	465,446.51	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	297,311.93	0.00	0.00	0.00	168,134.58	0.00	168,134.58	0.00	465,446.51	0.00	465,446.51	0.00
401	Furnizori	0.00	126,977.17	0.00	0.00	318,712.85	284,845.85	318,712.85	284,845.85	318,712.85	411,823.02	0.00	93,110.17
401.01	Furnizori sub 1 an	0.00	126,977.17	0.00	0.00	318,712.85	284,845.85	318,712.85	284,845.85	318,712.85	411,823.02	0.00	93,110.17
401.01.00	Furnizori sub 1 an	0.00	126,977.17	0.00	0.00	318,712.85	284,845.85	318,712.85	284,845.85	318,712.85	411,823.02	0.00	93,110.17
404	Furnizori de active fixe	0.00	734,471.00	0.00	0.00	416,549.08	303,176.08	416,549.08	303,176.08	416,549.08	1,037,647.08	0.00	621,098.00
404.01	Furnizori de active fixe sub 1 an	0.00	734,471.00	0.00	0.00	416,549.08	303,176.08	416,549.08	303,176.08	416,549.08	1,037,647.08	0.00	621,098.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	734,471.00	0.00	0.00	416,549.08	303,176.08	416,549.08	303,176.08	416,549.08	1,037,647.08	0.00	621,098.00
421	Personal - salarii datorate	0.00	54,525.00	0.00	0.00	634,788.00	645,179.00	634,788.00	645,179.00	634,788.00	699,704.00	0.00	64,916.00
421.00	Personal - salarii datorate	0.00	54,525.00	0.00	0.00	634,788.00	645,179.00	634,788.00	645,179.00	634,788.00	699,704.00	0.00	64,916.00
421.00.00	Personal - salarii datorate	0.00	54,525.00	0.00	0.00	634,788.00	645,179.00	634,788.00	645,179.00	634,788.00	699,704.00	0.00	64,916.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	11,943.00	0.00	0.00	69,572.00	70,929.00	69,572.00	70,929.00	69,572.00	82,872.00	0.00	13,300.00
427.01	Retineri din salarii datorate tertilor	0.00	11,943.00	0.00	0.00	69,572.00	70,929.00	69,572.00	70,929.00	69,572.00	82,872.00	0.00	13,300.00
427.01.00	Retineri din salarii datorate tertilor	0.00	11,943.00	0.00	0.00	69,572.00	70,929.00	69,572.00	70,929.00	69,572.00	82,872.00	0.00	13,300.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	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	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	0.00
431	Asiguranii sociale	0.00	32,064.00	0.00	0.00	230,456.00	239,925.00	230,456.00	239,925.00	230,456.00	271,989.00	0.00	41,533.00
431.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	12,359.00	0.00	0.00	94,881.00	99,789.00	94,881.00	99,789.00	94,881.00	112,148.00	0.00	17,267.00
431.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	12,359.00	0.00	0.00	94,881.00	99,789.00	94,881.00	99,789.00	94,881.00	112,148.00	0.00	17,267.00
431.02	Contributiile asiguratilor pentru asiguranii sociale	0.00	9,357.00	0.00	0.00	63,727.00	65,843.00	63,727.00	65,843.00	63,727.00	75,200.00	0.00	11,473.00
431.02.00	Contributiile asiguratilor pentru asiguranii sociale	0.00	9,357.00	0.00	0.00	63,727.00	65,843.00	63,727.00	65,843.00	63,727.00	75,200.00	0.00	11,473.00
431.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	4,748.00	0.00	0.00	31,782.00	32,717.00	31,782.00	32,717.00	31,782.00	37,465.00	0.00	5,683.00
431.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	4,748.00	0.00	0.00	31,782.00	32,717.00	31,782.00	32,717.00	31,782.00	37,465.00	0.00	5,683.00
431.04	Contributiile asiguratilor pentru asiguranii sociale de sanatate	0.00	4,994.00	0.00	0.00	33,907.00	34,924.00	33,907.00	34,924.00	33,907.00	39,918.00	0.00	6,011.00
431.04.00	Contributiile asiguratilor pentru asiguranii sociale de sanatate	0.00	4,994.00	0.00	0.00	33,907.00	34,924.00	33,907.00	34,924.00	33,907.00	39,918.00	0.00	6,011.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	141.00	0.00	0.00	940.00	969.00	940.00	969.00	940.00	1,110.00	0.00	170.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	141.00	0.00	0.00	940.00	969.00	940.00	969.00	940.00	1,110.00	0.00	170.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	465.00	0.00	0.00	5,219.00	5,683.00	5,219.00	5,683.00	5,219.00	6,148.00	0.00	929.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	465.00	0.00	0.00	5,219.00	5,683.00	5,219.00	5,683.00	5,219.00	6,148.00	0.00	929.00
437	Asiguranii pentru somaj	0.00	884.00	0.00	0.00	6,004.00	6,211.00	6,004.00	6,211.00	6,004.00	7,095.00	0.00	1,091.00

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
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	442.00	0.00	0.00	2,983.00	3,086.00	2,983.00	3,086.00	2,983.00	3,086.00	2,983.00	3,528.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	442.00	0.00	0.00	2,983.00	3,086.00	2,983.00	3,086.00	2,983.00	3,086.00	2,983.00	3,528.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	442.00	0.00	0.00	3,021.00	3,125.00	3,021.00	3,125.00	3,021.00	3,125.00	3,021.00	3,567.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	442.00	0.00	0.00	3,021.00	3,125.00	3,021.00	3,125.00	3,021.00	3,125.00	3,021.00	3,567.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00	148,233.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,743.00	0.00	0.00	73,445.00	75,729.00	73,445.00	75,729.00	73,445.00	75,729.00	73,445.00	86,472.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,743.00	0.00	0.00	73,445.00	75,729.00	73,445.00	75,729.00	73,445.00	75,729.00	73,445.00	86,472.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,743.00	0.00	0.00	73,445.00	75,729.00	73,445.00	75,729.00	73,445.00	75,729.00	73,445.00	86,472.00
462	Creditori	0.00	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55
462.01	Creditori sub 1 an	0.00	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55
464	Creante ale bugetului local	199,897.00	0.00	0.00	0.00	346,593.00	216,843.00	346,593.00	216,843.00	346,593.00	216,843.00	546,490.00	216,843.00
464.00	Creante ale bugetului local	199,897.00	0.00	0.00	0.00	346,593.00	216,843.00	346,593.00	216,843.00	346,593.00	216,843.00	546,490.00	216,843.00
464.00.00	Creante ale bugetului local	199,897.00	0.00	0.00	0.00	346,593.00	216,843.00	346,593.00	216,843.00	346,593.00	216,843.00	546,490.00	216,843.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,598.28	77,598.28	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,598.28	77,598.28	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,598.28	77,598.28	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	704,866.13	704,866.13	704,866.13	704,866.13	1,409,732.26	1,409,732.26	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	704,866.13	704,866.13	704,866.13	704,866.13	1,409,732.26	1,409,732.26	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	704,866.13	704,866.13	704,866.13	704,866.13	1,409,732.26	1,409,732.26	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	1,275.00	1,275.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	1,275.00	1,275.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	1,275.00	1,275.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49	0.00	4,290.49
521	Disponibil al bugetului local	5,589.12	0.00	0.00	0.00	1,660,347.40	4,290.49	1,660,347.40	4,290.49	1,665,936.52	4,290.49	1,661,646.03	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,660,347.40	0.00	1,660,347.40	0.00	1,660,347.40	0.00	1,660,347.40	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,660,347.40	0.00	1,660,347.40	0.00	1,660,347.40	0.00	1,660,347.40	0.00
521.02	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

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
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,145.06	4,145.06	4,145.06	4,145.06	4,145.06	4,145.06	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,145.06	4,145.06	4,145.06	4,145.06	4,145.06	4,145.06	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,145.06	4,145.06	4,145.06	4,145.06	4,145.06	4,145.06	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	161,492.47	161,492.47	161,492.47	161,492.47	161,492.47	161,492.47	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	161,492.47	161,492.47	161,492.47	161,492.47	161,492.47	161,492.47	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	161,492.47	161,492.47	161,492.47	161,492.47	161,492.47	161,492.47	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	644,315.00	644,315.00	644,315.00	644,315.00	644,315.00	644,315.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	644,315.00	644,315.00	644,315.00	644,315.00	644,315.00	644,315.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	644,315.00	644,315.00	644,315.00	644,315.00	644,315.00	644,315.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	142,244.00	142,244.00	142,244.00	142,244.00	142,244.00	142,244.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	99,789.00	99,789.00	99,789.00	99,789.00	99,789.00	99,789.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	99,789.00	99,789.00	99,789.00	99,789.00	99,789.00	99,789.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	32,717.00	32,717.00	32,717.00	32,717.00	32,717.00	32,717.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	32,717.00	32,717.00	32,717.00	32,717.00	32,717.00	32,717.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	969.00	969.00	969.00	969.00	969.00	969.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	969.00	969.00	969.00	969.00	969.00	969.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,683.00	5,683.00	5,683.00	5,683.00	5,683.00	5,683.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,683.00	5,683.00	5,683.00	5,683.00	5,683.00	5,683.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	154,233.00	154,233.00	154,233.00	154,233.00	154,233.00	154,233.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	154,233.00	154,233.00	154,233.00	154,233.00	154,233.00	154,233.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	154,233.00	154,233.00	154,233.00	154,233.00	154,233.00	154,233.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	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	262,964.15	262,964.15	262,964.15	262,964.15	262,964.15	262,964.15	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	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
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	259,114.15	259,114.15	259,114.15	259,114.15	259,114.15	259,114.15	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	259,114.15	259,114.15	259,114.15	259,114.15	259,114.15	259,114.15	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	288,225.00	288,225.00	288,225.00	288,225.00	288,225.00	288,225.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	288,225.00	288,225.00	288,225.00	288,225.00	288,225.00	288,225.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	288,225.00	288,225.00	288,225.00	288,225.00	288,225.00	288,225.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	804,354.31	804,354.31	804,354.31	804,354.31	804,354.31	804,354.31	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	766,282.00	766,282.00	766,282.00	766,282.00	766,282.00	766,282.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	766,282.00	766,282.00	766,282.00	766,282.00	766,282.00	766,282.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, sau pe d	0.00	0.00	0.00	0.00	38,072.31	38,072.31	38,072.31	38,072.31	38,072.31	38,072.31	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, sau pe d	0.00	0.00	0.00	0.00	38,072.31	38,072.31	38,072.31	38,072.31	38,072.31	38,072.31	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	11,061.00	11,061.00	11,061.00	11,061.00	11,061.00	11,061.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	11,061.00	11,061.00	11,061.00	11,061.00	11,061.00	11,061.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	11,061.00	11,061.00	11,061.00	11,061.00	11,061.00	11,061.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	18,416.00	18,416.00	18,416.00	18,416.00	18,416.00	18,416.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	18,416.00	18,416.00	18,416.00	18,416.00	18,416.00	18,416.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	18,416.00	18,416.00	18,416.00	18,416.00	18,416.00	18,416.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	7,055.00	7,055.00	7,055.00	7,055.00	7,055.00	7,055.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	5,055.00	5,055.00	5,055.00	5,055.00	5,055.00	5,055.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	5,055.00	5,055.00	5,055.00	5,055.00	5,055.00	5,055.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	1,657,120.92	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	393,731.45	393,731.45	393,731.45	393,731.45	393,731.45	393,731.45	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	393,731.45	393,731.45	393,731.45	393,731.45	393,731.45	393,731.45	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	393,731.45	393,731.45	393,731.45	393,731.45	393,731.45	393,731.45	0.00	0.00
TOTAL	Total balanta	29,231,892.76	29,231,892.77	0.00	0.00	21,201,618.08	21,201,618.08	21,201,618.08	21,201,618.08	21,201,618.08	21,201,618.08	52,047,645.43	24,704,236.18
TOTAL		29,231,892.76	29,231,892.77	0.00	0.00	21,201,618.08	21,201,618.08	21,201,618.08	21,201,618.08	21,201,618.08	21,201,618.08	52,047,645.43	24,704,236.18

Conducatorul institutiei

Conducatorul compartimentului

STAN NICOLAE

Contabil financiar

