

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 30-06-2021

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			15000		15000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000		15000				
CHELTUIELI CURENTE	01			15000		15000				
TITLUL II BUNURI SI SERVICII	20			15000		15000				
Bunuri si servicii	20.01			15000		15000				
Carburanti si lubrifianti	20.01.05			12000		12000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3000		3000				

Conducatorul institutiei:
ANCUȚA GABRIELA

Conducatorul compartimentului financiar -
contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2021

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	357000	292000	399000	322000	399000	7140	7140		7140
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			42000	30000	42000	7140	7140		7140
CHELTUIELI CURENTE	01			42000	30000	42000	7140	7140		7140
TITLUL II BUNURI SI SERVICII	20			42000	30000	42000	7140	7140		7140
Reparatii curente	20.02.00			42000	30000	42000	7140	7140		7140
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	357000	292000	357000	292000	357000				
CHELTUIELI DE CAPITAL	70	357000	292000	357000	292000	357000				
TITLUL XIII ACTIVE NEFINANCIARE	71	357000	292000	357000	292000	357000				
Active fixe	71.01	357000	292000	357000	292000	357000				
Constructii	71.01.01	357000	292000	357000	292000	357000				

Conducatorul compartimentului financiar -

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR
70.10.50 la data de 30-06-2021

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			93000	57000	93000	21242	21242		17031
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			93000	57000	93000	21242	21242		17031
CHELTUIELI CURENTE	01			93000	57000	93000	21242	21242		17031
TITLUL II BUNURI SI SERVICII	20			93000	57000	93000	21242	21242		17031
Alte cheltuieli	20.30			93000	57000	93000	21242	21242		17031
Alte cheltuieli cu bunuri si servicii	20.30.30			93000	57000	93000	21242	21242		17031

Conducator
ANCUTA

Conducatorul compartimentului financiar -
contabil

MATEI FLORIN

BALANTA
De la data de 01-01-2021 pana la data de 30-06-2021

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,557,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,713.00	0.00	3,557,713.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,557,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,713.00	0.00	3,557,713.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,557,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,713.00	0.00	3,557,713.00
105	Rezerve din reevaluare	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02.00	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
117	Rezultatul reportat	0.00	5,787,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787,276.50	0.00	5,787,276.50
117.00	Rezultatul reportat	0.00	5,787,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787,276.50	0.00	5,787,276.50
117.00.00	Rezultatul reportat	0.00	5,787,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787,276.50	0.00	5,787,276.50
121	Rezultatul patrimonial	0.00	1,290,014.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,014.10	0.00	1,290,014.10
121.00	Rezultatul patrimonial	0.00	1,290,014.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,014.10	0.00	1,290,014.10
121.00.00	Rezultatul patrimonial	0.00	1,290,014.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,014.10	0.00	1,290,014.10
151	Provizioane	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
151.02	Provizioane peste 1 an	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alite d	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
208	Alte active fixe necorporate	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
208.01	Programe informatice	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
208.01.00	Programe informatice	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
211	Terenuri si amenajari la terenuri	5,273,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,917.41	0.00	5,273,917.41	0.00
211.01	Terenuri	5,273,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,917.41	0.00	5,273,917.41	0.00
211.01.00	Terenuri	5,273,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,917.41	0.00	5,273,917.41	0.00
212	Constructii	17,250,603.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250,603.44	0.00	17,250,603.44	0.00
212.01	Constructii - infrastructura drumuri	4,753,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753,490.00	0.00	4,753,490.00	0.00
212.01.01	Constructii - drumuri publice	4,753,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753,490.00	0.00	4,753,490.00	0.00
212.03	Constructii - poduri, podete, pasarile si viaducte pentru transporturi teroviar	6,858,665.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.03.01	Constructii - poduri, podete, pasarile si viaducte pentru transporturi teroviar	6,858,665.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	5,638,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638,447.94	0.00	5,638,447.94	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	5,638,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638,447.94	0.00	5,638,447.94	0.00
213	Instalati tehnice, mijloace de transport, animale si plantatii	1,108,131.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,131.34	0.00	1,108,131.34	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	899,593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,593.92	0.00	899,593.92	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	899,593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,593.92	0.00	899,593.92	0.00
213.02	Aparate si instalatii de masurare, control si reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.03	Mijloace de transport	180,497.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,497.01	0.00	180,497.01	0.00
213.03.00	Mijloace de transport	180,497.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,497.01	0.00	180,497.01	0.00
214	Mobilier, aparatura brotita, echipamente de protectie a valorilor u	88,268.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,268.55	0.00	88,268.55	0.00
214.00	Mobilier, aparatura brotita, echipamente de protectie a valorilor u	88,268.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,268.55	0.00	88,268.55	0.00
214.00.00	Mobilier, aparatura brotita, echipamente de protectie a valorilor u	88,268.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,268.55	0.00	88,268.55	0.00
231	Active fixe corporale in curs de executie	6,392,667.58	0.00	0.00	0.00	730,374.48	0.00	730,374.48	0.00	7,123,042.06	0.00	7,123,042.06	0.00
231.00	Active fixe corporale in curs de executie	6,392,667.58	0.00	0.00	0.00	730,374.48	0.00	730,374.48	0.00	7,123,042.06	0.00	7,123,042.06	0.00
231.00.00	Active fixe corporale in curs de executie	6,392,667.58	0.00	0.00	0.00	730,374.48	0.00	730,374.48	0.00	7,123,042.06	0.00	7,123,042.06	0.00
280	Amortizari privind activele fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
280.08	Amortizari privind activele fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
280.08.01	Amortizari programelor informatice	0.00	8,497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64
280.08.09	Amortizarea altor active fixe necorporale	0.00	3,323.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.66	0.00	3,323.66
281	Amortizari privind activele fixe corporale	0.00	762,710.18	0.00	0.00	0.00	35,567.62	0.00	35,567.62	0.00	798,277.80	0.00	798,277.80
281.02	Amortizarea constructiilor	0.00	84,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,160.00	0.00	84,160.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	84,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,160.00	0.00	84,160.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	609,812.38	0.00	0.00	0.00	33,043.72	0.00	33,043.72	0.00	642,856.10	0.00	642,856.10
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	401,274.96	0.00	0.00	0.00	33,043.72	0.00	33,043.72	0.00	434,318.68	0.00	434,318.68
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41
281.03.03	Amortizarea mijloacelor de transport	0.00	180,497.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,497.01	0.00	180,497.01
281.04	Amortizarea mobilierului, aparatului brotite, echipamentelor de protectie a	0.00	68,737.80	0.00	0.00	0.00	2,523.90	0.00	2,523.90	0.00	71,261.70	0.00	71,261.70
281.04.00	Amortizarea mobilierului, aparatului brotite, echipamentelor de protectie a	0.00	68,737.80	0.00	0.00	0.00	2,523.90	0.00	2,523.90	0.00	71,261.70	0.00	71,261.70
302	Materiale consumabile	127,039.79	0.00	0.00	0.00	48,270.34	28,815.05	48,270.34	28,815.05	175,310.13	28,815.05	146,495.08	0.00
302.02	Combustibili	12,082.00	0.00	0.00	0.00	3,377.78	0.00	3,377.78	0.00	15,459.78	0.00	15,459.78	0.00
302.02.00	Combustibili	12,082.00	0.00	0.00	0.00	3,377.78	0.00	3,377.78	0.00	15,459.78	0.00	15,459.78	0.00
302.08	Alte materiale consumabile	114,957.79	0.00	0.00	0.00	44,892.56	28,815.05	44,892.56	28,815.05	159,850.35	28,815.05	131,035.30	0.00
302.08.00	Alte materiale consumabile	114,957.79	0.00	0.00	0.00	44,892.56	28,815.05	44,892.56	28,815.05	159,850.35	28,815.05	131,035.30	0.00
303	Materiale de natura obiectelor de inventar	372,870.30	0.00	0.00	0.00	10,618.32	0.00	10,618.32	0.00	383,488.62	0.00	383,488.62	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	29,784.59	0.00	0.00	0.00	10,475.52	0.00	10,475.52	0.00	40,260.11	0.00	40,260.11	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	29,784.59	0.00	0.00	0.00	10,475.52	0.00	10,475.52	0.00	40,260.11	0.00	40,260.11	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	343,086.71	0.00	0.00	0.00	142.80	0.00	142.80	0.00	343,228.51	0.00	343,228.51	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	343,086.71	0.00	0.00	0.00	142.80	0.00	142.80	0.00	343,228.51	0.00	343,228.51	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	0.00	0.00	0.00	378,162.08	378,162.08	378,162.08	378,162.08	378,162.08	378,162.08	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	378,162.08	378,162.08	378,162.08	378,162.08	378,162.08	378,162.08	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	378,162.08	378,162.08	378,162.08	378,162.08	378,162.08	378,162.08	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	730,374.48	730,374.48	730,374.48	730,374.48	730,374.48	730,374.48	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	730,374.48	730,374.48	730,374.48	730,374.48	730,374.48	730,374.48	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	730,374.48	730,374.48	730,374.48	730,374.48	730,374.48	730,374.48	0.00	0.00
421	Personal - salarii datorate	0.00	64,569.00	0.00	0.00	668,385.00	659,865.00	668,385.00	659,865.00	668,385.00	724,434.00	0.00	56,049.00
421.00	Personal - salarii datorate	0.00	64,569.00	0.00	0.00	668,385.00	659,865.00	668,385.00	659,865.00	668,385.00	724,434.00	0.00	56,049.00
421.00.00	Personal - salarii datorate	0.00	64,569.00	0.00	0.00	668,385.00	659,865.00	668,385.00	659,865.00	668,385.00	724,434.00	0.00	56,049.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	409.00	0.00	0.00	3,107.00	3,113.00	3,107.00	3,113.00	3,107.00	3,522.00	0.00	415.00
427.01	Retineri din salarii datorate terilor	0.00	409.00	0.00	0.00	3,107.00	3,113.00	3,107.00	3,113.00	3,107.00	3,522.00	0.00	415.00
427.01.00	Retineri din salarii datorate terilor	0.00	409.00	0.00	0.00	3,107.00	3,113.00	3,107.00	3,113.00	3,107.00	3,522.00	0.00	415.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	18,678.00	22,088.00	18,678.00	22,088.00	18,678.00	22,088.00	0.00	3,410.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	18,678.00	22,088.00	18,678.00	22,088.00	18,678.00	22,088.00	0.00	3,410.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	18,678.00	22,088.00	18,678.00	22,088.00	18,678.00	22,088.00	0.00	3,410.00
431	Asigurari sociale	0.00	41,165.00	0.00	0.00	250,270.00	244,723.00	250,270.00	244,723.00	250,270.00	285,888.00	0.00	35,618.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	27,628.00	0.00	0.00	168,195.00	163,410.00	168,195.00	163,410.00	168,195.00	191,038.00	0.00	22,843.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	27,628.00	0.00	0.00	168,195.00	163,410.00	168,195.00	163,410.00	168,195.00	191,038.00	0.00	22,843.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,051.00	0.00	0.00	66,941.00	66,306.00	66,941.00	66,306.00	66,941.00	77,357.00	0.00	10,416.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,051.00	0.00	0.00	66,941.00	66,306.00	66,941.00	66,306.00	66,941.00	77,357.00	0.00	10,416.00
431.06	Contributia asiguratorie pentru munca	0.00	2,486.00	0.00	0.00	15,134.00	15,007.00	15,134.00	15,007.00	15,134.00	17,493.00	0.00	2,359.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,486.00	0.00	0.00	15,134.00	15,007.00	15,134.00	15,007.00	15,134.00	17,493.00	0.00	2,359.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,844.00	0.00	0.00	41,717.00	41,391.00	41,717.00	41,391.00	41,717.00	48,235.00	0.00	6,518.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,844.00	0.00	0.00	41,717.00	41,391.00	41,717.00	41,391.00	41,717.00	48,235.00	0.00	6,518.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,844.00	0.00	0.00	41,717.00	41,391.00	41,717.00	41,391.00	41,717.00	48,235.00	0.00	6,518.00
458	Suma de primit/de restituit Agentilor/Autoritatilor de Implementar	56,645.89	0.00	0.00	0.00	732,011.46	538,028.43	732,011.46	538,028.43	788,657.35	538,028.43	250,628.92	0.00
458.03	Certificace/Autoritatile de Management	56,645.89	0.00	0.00	0.00	732,011.46	538,028.43	732,011.46	538,028.43	788,657.35	538,028.43	250,628.92	0.00
458.03.01	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	56,645.89	0.00	0.00	0.00	732,011.46	538,028.43	732,011.46	538,028.43	788,657.35	538,028.43	250,628.92	0.00
461	Debitori	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00
461.02	Debitori peste 1 an	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00
461.02.09	Debitori peste 1 an - alte creante	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00
462	Creditori	0.00	10,182.35	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	538,028.43	548,210.78	0.00	10,182.35

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01	Creditori sub 1 an	0.00	10,182.35	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	538,028.43	546,210.78	0.00	10,182.35
462.01.09	Creditori sub 1 an - altele datoriti curente	0.00	10,182.35	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	538,028.43	546,210.78	0.00	10,182.35
464	Creante ale bugetului local	615,243.00	0.00	0.00	0.00	550,775.00	385,728.00	550,775.00	385,728.00	1,166,018.00	385,728.00	780,290.00	0.00
464.00	Creante ale bugetului local	615,243.00	0.00	0.00	0.00	550,775.00	385,728.00	550,775.00	385,728.00	1,166,018.00	385,728.00	780,290.00	0.00
464.00.00	Creante ale bugetului local	615,243.00	0.00	0.00	0.00	550,775.00	385,728.00	550,775.00	385,728.00	1,166,018.00	385,728.00	780,290.00	0.00
467	Creditori ai bugetelor	0.00	5,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00
467.02	Creditori ai bugetului local	0.00	5,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00
467.02.00	Creditori ai bugetului local	0.00	5,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00
468	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00
468.01	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00
473	Decontari din operatii in curs de clarificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01	Decontari din operatii in curs de clarificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01.09	Decontari din operatii in curs de clarificare - altele datoriti/creante curente	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	0.00
519	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05
519.01	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05	0.00	192,346.05
521	Disponibili ai bugetului local	666,103.46	0.00	0.00	0.00	2,426,913.93	192,346.05	2,426,913.93	192,346.05	3,123,017.39	192,346.05	2,930,671.34	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,426,913.93	0.00	2,426,913.93	0.00	2,426,913.93	0.00	2,426,913.93	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,426,913.93	0.00	2,426,913.93	0.00	2,426,913.93	0.00	2,426,913.93	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	666,103.46	0.00	0.00	0.00	0.00	192,346.05	192,346.05	192,346.05	666,103.46	192,346.05	503,757.41	0.00
531	Casa	0.00	0.00	0.00	0.00	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	0.00
532	Alte valori	81,089.37	0.00	0.00	0.00	6,296.60	0.00	87,385.97	0.00	87,385.97	0.00	87,385.97	0.00
532.01	Timbre fiscale si postale	2,648.50	0.00	0.00	0.00	1,000.00	0.00	3,648.50	0.00	3,648.50	0.00	3,648.50	0.00
532.01.00	Timbre fiscale si postale	2,648.50	0.00	0.00	0.00	1,000.00	0.00	3,648.50	0.00	3,648.50	0.00	3,648.50	0.00
532.04	Bonuri valorice pentru carburanti auto	75,000.00	0.00	0.00	0.00	5,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	75,000.00	0.00	0.00	0.00	5,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
532.08	Alte valori	3,440.87	0.00	0.00	0.00	296.60	0.00	3,737.47	0.00	3,737.47	0.00	3,737.47	0.00
532.08.00	Alte valori	3,440.87	0.00	0.00	0.00	296.60	0.00	3,737.47	0.00	3,737.47	0.00	3,737.47	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	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	541,438.43	538,028.43	541,438.43	538,028.43	551,620.78	538,028.43	13,592.35	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	541,438.43	538,028.43	541,438.43	538,028.43	551,620.78	538,028.43	13,592.35	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	10,182.35	0.00	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	548,210.78	538,028.43	10,182.35	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	0.00	0.00	0.00	0.00	3,410.00	0.00	3,410.00	0.00	3,410.00	0.00	3,410.00	0.00
562	Disponibil ai activatorilor finantate din venituri proprii	22,159.33	0.00	0.00	0.00	29,446.45	0.00	29,446.45	0.00	51,605.78	0.00	51,605.78	0.00
562.01	Disponibil ai activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	29,446.45	0.00	29,446.45	0.00	29,446.45	0.00	29,446.45	0.00
562.01.01	Disponibil in lei ai activatorilor finantate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	29,446.45	0.00	29,446.45	0.00	29,446.45	0.00	29,446.45	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	22,159.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,159.33	0.00	22,159.33	0.00
581	Rezultatul executiei bugetare din anii precedenti	22,159.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,159.33	0.00	22,159.33	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	796,541.92	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	28,815.05	28,815.05	28,815.05	28,815.05	28,815.05	28,815.05	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	28,815.05	28,815.05	28,815.05	28,815.05	28,815.05	28,815.05	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	28,815.05	28,815.05	28,815.05	28,815.05	28,815.05	28,815.05	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	21,286.10	21,286.10	21,286.10	21,286.10	21,286.10	21,286.10	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	21,286.10	21,286.10	21,286.10	21,286.10	21,286.10	21,286.10	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	102,140.00	102,140.00	102,140.00	102,140.00	102,140.00	102,140.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	102,140.00	102,140.00	102,140.00	102,140.00	102,140.00	102,140.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	102,140.00	102,140.00	102,140.00	102,140.00	102,140.00	102,140.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	16,849.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,462.84	29,462.84	29,462.84	29,462.84	29,462.84	29,462.84	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,462.84	29,462.84	29,462.84	29,462.84	29,462.84	29,462.84	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,462.84	29,462.84	29,462.84	29,462.84	29,462.84	29,462.84	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	127,094.43	127,094.43	127,094.43	127,094.43	127,094.43	127,094.43	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	127,094.43	127,094.43	127,094.43	127,094.43	127,094.43	127,094.43	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	127,094.43	127,094.43	127,094.43	127,094.43	127,094.43	127,094.43	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	32,993.45	32,993.45	32,993.45	32,993.45	32,993.45	32,993.45	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	32,993.45	32,993.45	32,993.45	32,993.45	32,993.45	32,993.45	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
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	32,993.45	32,993.45	32,993.45	32,993.45	32,993.45	32,993.45	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	665,281.00	665,281.00	665,281.00	665,281.00	665,281.00	665,281.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	665,281.00	665,281.00	665,281.00	665,281.00	665,281.00	665,281.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	665,281.00	665,281.00	665,281.00	665,281.00	665,281.00	665,281.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	15,007.00	0.00	0.00
677	Alutoare sociale	0.00	0.00	0.00	0.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	0.00	0.00
677.00	Alutoare sociale	0.00	0.00	0.00	0.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	0.00	0.00
677.00.00	Alutoare sociale	0.00	0.00	0.00	0.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	330,646.00	0.00	0.00
681	Cheltuieli operaționale privind amortizarea, provizionarea și ajustările	0.00	0.00	0.00	0.00	31,704.60	31,704.60	31,704.60	31,704.60	31,704.60	31,704.60	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	31,704.60	31,704.60	31,704.60	31,704.60	31,704.60	31,704.60	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	31,704.60	31,704.60	31,704.60	31,704.60	31,704.60	31,704.60	0.00	0.00
731	Impozit pe venit, profit și câștiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	651,577.82	651,577.82	651,577.82	651,577.82	651,577.82	651,577.82	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	734.50	734.50	734.50	734.50	734.50	734.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	734.50	734.50	734.50	734.50	734.50	734.50	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	650,843.32	650,843.32	650,843.32	650,843.32	650,843.32	650,843.32	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	650,843.32	650,843.32	650,843.32	650,843.32	650,843.32	650,843.32	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	463,019.00	463,019.00	463,019.00	463,019.00	463,019.00	463,019.00	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	463,019.00	463,019.00	463,019.00	463,019.00	463,019.00	463,019.00	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	463,019.00	463,019.00	463,019.00	463,019.00	463,019.00	463,019.00	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	674,596.37	674,596.37	674,596.37	674,596.37	674,596.37	674,596.37	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	569,293.00	569,293.00	569,293.00	569,293.00	569,293.00	569,293.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	569,293.00	569,293.00	569,293.00	569,293.00	569,293.00	569,293.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	105,303.37	105,303.37	105,303.37	105,303.37	105,303.37	105,303.37	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	105,303.37	105,303.37	105,303.37	105,303.37	105,303.37	105,303.37	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	5,587.00	5,587.00	5,587.00	5,587.00	5,587.00	5,587.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	5,587.00	5,587.00	5,587.00	5,587.00	5,587.00	5,587.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	5,587.00	5,587.00	5,587.00	5,587.00	5,587.00	5,587.00	0.00	0.00
751	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	48,738.55	48,738.55	48,738.55	48,738.55	48,738.55	48,738.55	0.00	0.00
751.01	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	30,882.45	30,882.45	30,882.45	30,882.45	30,882.45	30,882.45	0.00	0.00
751.01.00	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	30,882.45	30,882.45	30,882.45	30,882.45	30,882.45	30,882.45	0.00	0.00
751.03	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	17,787.10	17,787.10	17,787.10	17,787.10	17,787.10	17,787.10	0.00	0.00
751.03.00	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	17,787.10	17,787.10	17,787.10	17,787.10	17,787.10	17,787.10	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	69.00	69.00	69.00	69.00	69.00	69.00	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
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	69.00	69.00	69.00	69.00	69.00	69.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,097,191.56	2,097,191.56	0.00	2,097,191.56	2,097,191.56	0.00	2,097,191.56
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,097,191.56	2,097,191.56	0.00	2,097,191.56	2,097,191.56	0.00	2,097,191.56
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,097,191.56	2,097,191.56	0.00	2,097,191.56	2,097,191.56	0.00	2,097,191.56
772	Venituri din subvenții	0.00	0.00	0.00	0.00	47,514.16	47,514.16	47,514.16	47,514.16	47,514.16	47,514.16	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	29,350.00	29,350.00	29,350.00	29,350.00	29,350.00	29,350.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	29,350.00	29,350.00	29,350.00	29,350.00	29,350.00	29,350.00	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	18,164.16	18,164.16	18,164.16	18,164.16	18,164.16	18,164.16	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	18,164.16	18,164.16	18,164.16	18,164.16	18,164.16	18,164.16	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	0.00	0.00
TOTAL		32,122,122.86	32,122,122.86	0.00	0.00	17,046,862.38	17,046,862.38	17,046,862.38	17,046,862.38	49,168,985.24	49,168,985.24	35,707,667.96	35,707,667.96
TOTAL	Total balanta	32,122,122.86	32,122,122.86	0.00	0.00	17,046,862.38	17,046,862.38	17,046,862.38	17,046,862.38	49,168,985.24	49,168,985.24	35,707,667.96	35,707,667.96

Conducatorul compartimentului financiar - contabil

MATEI EDINA