

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 - la data de 30-09-2015

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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 aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		188900	157000	188900	97809	97809		93943
CHELTUIELI CURENTE	01		188900	157000	188900	97809	97809		93943
TITLUL II BUNURI SI SERVICII	20		188900	157000	188900	97809	97809		93943
Bunuri de natura obiectelor de inventar	20.05		4000	4000	4000	3866	3866		
Alte obiecte de inventar	20.05.30		4000	4000	4000	3866	3866		
Alte cheltuieli	20.30		184900	153000	184900	93943	93943		93943
Alte cheltuieli cu bunuri si servicii	20.30.30		184900	153000	184900	93943	93943		93943
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		188900	157000	188900	97809	97809		93943
CHELTUIELI CURENTE	01		188900	157000	188900	97809	97809		93943
TITLUL II BUNURI SI SERVICII	20		188900	157000	188900	97809	97809		93943
Bunuri de natura obiectelor de inventar	20.05		4000	4000	4000	3866	3866		
Alte obiecte de inventar	20.05.30		4000	4000	4000	3866	3866		
Alte cheltuieli	20.30		184900	153000	184900	93943	93943		93943
Alte cheltuieli cu bunuri si servicii	20.30.30		184900	153000	184900	93943	93943		93943

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului financiar - contabil

MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
65.10.04.01 - la data de 30-09-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		3000	3000	3000	2400	2400		1326
CHELTUIELI CURENTE	01		3000	3000	3000	2400	2400		1326
TITLUL II BUNURI SI SERVICII	20		3000	3000	3000	2400	2400		1326
Alte cheltuieli	20.30		3000	3000	3000	2400	2400		1326
Alte cheltuieli cu bunuri si servicii	20.30.30		3000	3000	3000	2400	2400		1326
TOTAL CHELTUIELI	00		3000	3000	3000	2400	2400		1326
CHELTUIELI CURENTE	01		3000	3000	3000	2400	2400		1326
TITLUL II BUNURI SI SERVICII	20		3000	3000	3000	2400	2400		1326
Alte cheltuieli	20.30		3000	3000	3000	2400	2400		1326
Alte cheltuieli cu bunuri si servicii	20.30.30		3000	3000	3000	2400	2400		1326

Conducatorul institutiei

MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 30-09-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		179000	179000	179000	94858	94858		94858
CHELTUIELI CURENTE	01		179000	179000	179000	94858	94858		94858
TITLUL II BUNURI SI SERVICII	20		179000	179000	179000	94858	94858		94858
Alte cheltuieli	20.30		179000	179000	179000	94858	94858		94858
Alte cheltuieli cu bunuri si servicii	20.30.30		179000	179000	179000	94858	94858		94858
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		179000	179000	179000	94858	94858		94858
CHELTUIELI CURENTE	01		179000	179000	179000	94858	94858		94858
TITLUL II BUNURI SI SERVICII	20		179000	179000	179000	94858	94858		94858
Alte cheltuieli	20.30		179000	179000	179000	94858	94858		94858
Alte cheltuieli cu bunuri si servicii	20.30.30		179000	179000	179000	94858	94858		94858

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Conducatorul institutiei:

MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MيروسАНТU CAMELIA

BALANTA

De la data de 01.01.2015 pana la data de 30.09.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajii 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 unităților administrativ-teritoriale	0,00	5.901,358,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.901,358,00	0,00	5.901,358,00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0,00	5.901,358,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.901,358,00	0,00	5.901,358,00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0,00	5.901,358,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5.901,358,00	0,00	5.901,358,00
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0,00	58,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	58,000,00	0,00	58,000,00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0,00	58,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	58,000,00	0,00	58,000,00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0,00	58,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	58,000,00	0,00	58,000,00
117	Rezultatul reportat	0,00	13.989,905,24	0,00	0,00	3.229,569,47	6.795,770,79	3.229,569,47	6.795,770,79	3.733,431,34	21.289,537,90	0,00	17,556,106,56
117.00	Rezultatul reportat	0,00	13.989,905,24	0,00	0,00	3.229,569,47	6.795,770,79	3.229,569,47	6.795,770,79	3.733,431,34	21.289,537,90	0,00	17,556,106,56
117.00.00	Rezultatul reportat	0,00	13.989,905,24	0,00	0,00	3.229,569,47	6.795,770,79	3.229,569,47	6.795,770,79	3.733,431,34	21.289,537,90	0,00	17,556,106,56
121	Rezultatul patrimonial	0,00	3.225,927,31	0,00	0,00	7.395,271,51	5.521,763,83	7.395,271,51	5.521,763,83	9.042,323,31	10,394,742,94	0,00	1,352,419,63
121.00	Rezultatul patrimonial	0,00	3.225,927,31	0,00	0,00	7.395,271,51	5.521,763,83	7.395,271,51	5.521,763,83	9.042,323,31	10,394,742,94	0,00	1,352,419,63
121.00.00	Rezultatul patrimonial	0,00	3.225,927,31	0,00	0,00	7.395,271,51	5.521,763,83	7.395,271,51	5.521,763,83	9.042,323,31	10,394,742,94	0,00	1,352,419,63
151	Provizioane	0,00	740,062,00	0,00	0,00	929,331,00	406,000,00	929,331,00	406,000,00	929,331,00	1,146,062,00	0,00	216,731,00
151.01	Provizioane sub 1 an	0,00	740,062,00	0,00	0,00	929,331,00	406,000,00	929,331,00	406,000,00	929,331,00	1,146,062,00	0,00	216,731,00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0,00	740,062,00	0,00	0,00	279,269,00	360,000,00	279,269,00	360,000,00	279,269,00	360,000,00	0,00	80,731,00
151.02	Provizioane peste 1 an	0,00	740,062,00	0,00	0,00	650,062,00	46,000,00	650,062,00	46,000,00	650,062,00	786,062,00	0,00	136,000,00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0,00	740,062,00	0,00	0,00	650,062,00	46,000,00	650,062,00	46,000,00	650,062,00	786,062,00	0,00	136,000,00
211.01	Terenuri	840,525,00	0,00	0,00	0,00	840,525,00	0,00	840,525,00	0,00	840,525,00	0,00	840,525,00	0,00
211.01.00	Terenuri	840,525,00	0,00	0,00	0,00	840,525,00	0,00	840,525,00	0,00	840,525,00	0,00	840,525,00	0,00
212	Construcții	5.118,833,00	0,00	0,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00
212.00	Construcții	5.118,833,00	0,00	0,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00
212.00.00	Construcții	5.118,833,00	0,00	0,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00	5.118,833,00	0,00
213	Instalații tehnice, mijloace de transport, animale și plante	192,694,53	0,00	0,00	0,00	78,582,77	0,00	78,582,77	0,00	271,277,30	0,00	271,277,30	0,00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20,000,00	0,00	20,000,00	0,00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20,000,00	0,00	20,000,00	0,00
213.02	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
213.02.00	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	157,789.41	0.00	0.00	0.00	78,582.77	0.00	78,582.77	0.00	238,372.18	0.00	238,372.18	0.00
213.03.00	Mijloace de transport	157,789.41	0.00	0.00	0.00	78,582.77	0.00	78,582.77	0.00	238,372.18	0.00	238,372.18	0.00
214	Modulii, aparatura biroala, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	59,431.96	0.00	59,431.96	0.00	406,220.38	0.00	406,220.38	0.00
214.00	Modulii, aparatura biroala, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	59,431.96	0.00	59,431.96	0.00	406,220.38	0.00	406,220.38	0.00
214.00.00	Modulii, aparatura biroala, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	59,431.96	0.00	59,431.96	0.00	406,220.38	0.00	406,220.38	0.00
231	Active fixe corporale in curs de executie	8,959,850.43	0.00	0.00	0.00	177,750.14	0.00	177,750.14	0.00	9,137,610.57	0.00	9,137,610.57	0.00
231.00	Active fixe corporale in curs de executie	8,959,850.43	0.00	0.00	0.00	177,750.14	0.00	177,750.14	0.00	9,137,610.57	0.00	9,137,610.57	0.00
231.00.00	Active fixe corporale in curs de executie	8,959,850.43	0.00	0.00	0.00	177,750.14	0.00	177,750.14	0.00	9,137,610.57	0.00	9,137,610.57	0.00
281	Amortizari privind activele fixe corporale	358,248.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,248.41	0.00	358,248.41	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	149,613.12	0.00	0.00	0.00	0.00	0.00	0.00	149,613.12	0.00	149,613.12	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	149,613.12	0.00	0.00	0.00	0.00	0.00	0.00	149,613.12	0.00	149,613.12	0.00
281.04	Amortizarea mobilierului, aparaturii biroala, achizițiilor de protectie a	0.00	208,635.29	0.00	0.00	0.00	0.00	0.00	0.00	208,635.29	0.00	208,635.29	0.00
281.04.00	Amortizarea mobilierului, aparaturii biroala, achizițiilor de protectie a	0.00	208,635.29	0.00	0.00	0.00	0.00	0.00	0.00	208,635.29	0.00	208,635.29	0.00
302	Materiale consumabile	6,428.66	0.00	0.00	0.00	80,945.56	65,134.13	80,945.56	65,134.13	87,374.22	65,134.13	22,240.09	0.00
302.02	Combustibili	0.02	0.00	0.00	0.00	9,770.14	7,814.77	9,770.14	7,814.77	9,770.15	7,814.77	1,955.39	0.00
302.02.00	Combustibili	0.02	0.00	0.00	0.00	9,770.14	7,814.77	9,770.14	7,814.77	9,770.15	7,814.77	1,955.39	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,827.73	1,010.60	3,827.73	1,010.60	3,827.73	1,010.60	2,817.13	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,827.73	1,010.60	3,827.73	1,010.60	3,827.73	1,010.60	2,817.13	0.00
302.08	Alte materiale consumabile	6,428.64	0.00	0.00	0.00	67,347.69	56,308.76	67,347.69	56,308.76	73,776.33	56,308.76	17,467.57	0.00
302.08.00	Alte materiale consumabile	6,428.64	0.00	0.00	0.00	67,347.69	56,308.76	67,347.69	56,308.76	73,776.33	56,308.76	17,467.57	0.00
303	Materiale de natura obiectelor de inventar	130,101.88	0.00	0.00	0.00	6,316.00	0.00	6,316.00	0.00	136,417.88	0.00	136,417.88	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	11,044.27	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	13,494.27	0.00	13,494.27	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	11,044.27	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	13,494.27	0.00	13,494.27	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	119,057.61	0.00	0.00	0.00	3,866.00	0.00	3,866.00	0.00	122,923.61	0.00	122,923.61	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	119,057.61	0.00	0.00	0.00	3,866.00	0.00	3,866.00	0.00	122,923.61	0.00	122,923.61	0.00
401.01	Furnizori	0.00	0.00	0.00	0.00	659,422.10	659,422.10	659,422.10	659,422.10	122,923.61	659,422.10	122,923.61	0.00
401.01.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	659,422.10	659,422.10	659,422.10	659,422.10	122,923.61	659,422.10	122,923.61	0.00
401.01.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	659,422.10	659,422.10	659,422.10	659,422.10	122,923.61	659,422.10	122,923.61	0.00
404	Furnizori de active fixe	907,588.04	0.00	0.00	0.00	2,016,038.95	1,127,882.87	2,016,038.95	1,127,882.87	2,016,038.95	2,035,470.91	19,431.96	0.00
404.01	Furnizori de active fixe sub 1 an	907,588.04	0.00	0.00	0.00	2,016,038.95	1,127,882.87	2,016,038.95	1,127,882.87	2,016,038.95	2,035,470.91	19,431.96	0.00
404.01.01	Furnizori de active fixe sub 1 an	907,588.04	0.00	0.00	0.00	2,016,038.95	1,127,882.87	2,016,038.95	1,127,882.87	2,016,038.95	2,035,470.91	19,431.96	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	0.00	0.00
409.01	Furnizori -debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	0.00	0.00
409.01.02	Furnizori -debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	1,048.00	0.00	0.00
421	Personal -salarii datorate	0.00	73,781.00	0.00	0.00	1,187,368.00	1,205,714.00	1,187,368.00	1,205,714.00	1,187,368.00	1,279,495.00	92,127.00	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
421.00	Personal - salarii datorate	0.00	73,781.00	0.00	0.00	1,187,368.00	1,205,714.00	1,187,368.00	1,205,714.00	1,187,368.00	1,279,495.00	0.00	92,127.00
421.00.00	Personal - salarii datorate	0.00	73,781.00	0.00	0.00	1,187,368.00	1,205,714.00	1,187,368.00	1,205,714.00	1,187,368.00	1,279,495.00	0.00	92,127.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	81,702.00	81,702.00	81,702.00	81,702.00	81,702.00	81,702.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	81,702.00	81,702.00	81,702.00	81,702.00	81,702.00	81,702.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	81,702.00	81,702.00	81,702.00	81,702.00	81,702.00	81,702.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,671.00	0.00	0.00	16,432.00	16,551.00	16,432.00	16,551.00	16,432.00	18,222.00	0.00	1,790.00
427.01	Retineri din salarii datorate tertilor	0.00	1,671.00	0.00	0.00	16,432.00	16,551.00	16,432.00	16,551.00	16,432.00	18,222.00	0.00	1,790.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,671.00	0.00	0.00	16,432.00	16,551.00	16,432.00	16,551.00	16,432.00	18,222.00	0.00	1,790.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	54,560.40	54,560.40	54,560.40	54,560.40	54,560.40	54,560.40	0.00	0.00
428.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	54,560.40	54,560.40	54,560.40	54,560.40	54,560.40	54,560.40	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	0.00	0.00
431	Asigurarile sociale	0.00	48,730.00	0.00	0.00	451,472.00	463,414.00	451,472.00	463,414.00	451,472.00	512,144.00	0.00	60,672.00
431.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	17,668.00	0.00	0.00	193,172.00	202,720.00	193,172.00	202,720.00	193,172.00	220,388.00	0.00	27,216.00
431.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	17,668.00	0.00	0.00	193,172.00	202,720.00	193,172.00	202,720.00	193,172.00	220,388.00	0.00	27,216.00
431.02	Contributiile asiguratilor pentru asigurarile sociale	0.00	11,700.00	0.00	0.00	120,913.00	122,294.00	120,913.00	122,294.00	120,913.00	133,994.00	0.00	13,081.00
431.02.00	Contributiile asiguratilor pentru asigurarile sociale	0.00	11,700.00	0.00	0.00	120,913.00	122,294.00	120,913.00	122,294.00	120,913.00	133,994.00	0.00	13,081.00
431.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	9,824.00	0.00	0.00	62,698.00	63,340.00	62,698.00	63,340.00	62,698.00	73,164.00	0.00	10,466.00
431.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	9,824.00	0.00	0.00	62,698.00	63,340.00	62,698.00	63,340.00	62,698.00	73,164.00	0.00	10,466.00
431.04	Contributiile asiguratilor pentru asigurarile sociale de sanatate	0.00	5,636.00	0.00	0.00	64,517.00	65,184.00	64,517.00	65,184.00	64,517.00	70,820.00	0.00	6,303.00
431.04.00	Contributiile asiguratilor pentru asigurarile sociale de sanatate	0.00	5,636.00	0.00	0.00	64,517.00	65,184.00	64,517.00	65,184.00	64,517.00	70,820.00	0.00	6,303.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	464.00	0.00	0.00	1,753.00	1,774.00	1,753.00	1,774.00	1,753.00	2,238.00	0.00	485.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	464.00	0.00	0.00	1,753.00	1,774.00	1,753.00	1,774.00	1,753.00	2,238.00	0.00	485.00
431.07.00	Contributiile angajatorilor pentru contributiile FNUASS	0.00	3,438.00	0.00	0.00	8,419.00	8,102.00	8,419.00	8,102.00	8,419.00	11,540.00	0.00	3,121.00
437	Asigurarile pentru somaj	0.00	1,377.00	0.00	0.00	10,923.00	11,046.00	10,923.00	11,046.00	10,923.00	12,423.00	0.00	1,500.00
437.01	Contributiile angajatorilor pentru asigurarile de somaj	0.00	877.00	0.00	0.00	5,455.00	5,518.00	5,455.00	5,518.00	5,455.00	6,395.00	0.00	940.00
437.01.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	877.00	0.00	0.00	5,455.00	5,518.00	5,455.00	5,518.00	5,455.00	6,395.00	0.00	940.00
437.02	Contributiile asiguratilor pentru asigurarile de somaj	0.00	500.00	0.00	0.00	5,468.00	5,528.00	5,468.00	5,528.00	5,468.00	6,028.00	0.00	560.00
437.02.00	Contributiile asiguratilor pentru asigurarile de somaj	0.00	500.00	0.00	0.00	5,468.00	5,528.00	5,468.00	5,528.00	5,468.00	6,028.00	0.00	560.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444	Impozit pe venitul din salarii si din alte venituri	0.00	11,054.00	0.00	0.00	134,039.00	135,786.00	134,039.00	135,786.00	134,039.00	146,840.00	0.00	12,801.00
444.00	Impozit pe venitul din salarii si din alte venituri	0.00	11,054.00	0.00	0.00	134,039.00	135,786.00	134,039.00	135,786.00	134,039.00	146,840.00	0.00	12,801.00
444.00.00	Impozit pe venitul din salarii si din alte venituri	0.00	11,054.00	0.00	0.00	134,039.00	135,786.00	134,039.00	135,786.00	134,039.00	146,840.00	0.00	12,801.00
458	Suma de primite restituti Agentilor/Autoritatilor de Implementar	8,764,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00
458.03	Suma de primite de la Autoritatile de Certificare/Autoritatile de Management	8,764,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00
458.03.02	Suma de primite de la Autoritatile de Certificare/Autoritatile de Management	8,764,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00
462	Creditori	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	0.00
462.01.09	Creditori sub 1 an - altele decat in curente	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	0.00
464.00	Creante ale bugetului local	456,377.00	0.00	0.00	0.00	255,031.00	224,612.00	255,031.00	224,612.00	711,408.00	224,612.00	486,796.00	0.00
464.00.00	Creante ale bugetului local	456,377.00	0.00	0.00	0.00	255,031.00	224,612.00	255,031.00	224,612.00	711,408.00	224,612.00	486,796.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru recuperarea poluierii	0.00	0.00	0.00	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00
473	Decorati din operati in curs de clasificare	0.00	349,430.06	0.00	0.00	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	1,056,627.95	0.00	349,430.06
473.01	Decorati din operati in curs de clasificare	0.00	349,430.06	0.00	0.00	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	1,056,627.95	0.00	349,430.06
473.01.03	Decorati din operati in curs de clasificare - distinctiunile din operati	0.00	349,430.06	0.00	0.00	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	1,056,627.95	0.00	349,430.06
481	Decorati intre institutiile superioare si institutiile subordonate	0.00	0.01	0.00	0.00	1,582,517.68	1,582,517.67	1,582,517.68	1,582,517.67	3,165,035.35	3,165,035.35	0.00	0.00
481.09	Alte decorati	0.00	0.01	0.00	0.00	1,582,517.68	1,582,517.67	1,582,517.68	1,582,517.67	3,165,035.35	3,165,035.35	0.00	0.00
481.09.00	Alte decorati	0.00	0.01	0.00	0.00	1,582,517.68	1,582,517.67	1,582,517.68	1,582,517.67	3,165,035.35	3,165,035.35	0.00	0.00
489	Decorati privind incheierea executiei bugetului de stat din anul curent	0.00	50,212.00	0.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	50,212.00	0.00	0.00
489.00	Decorati privind incheierea executiei bugetului de stat din anul curent	0.00	50,212.00	0.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	50,212.00	0.00	0.00
489.00.00	Decorati privind incheierea executiei bugetului de stat din anul curent	0.00	50,212.00	0.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	50,212.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00
519.01.07	Suma primite din excedentul anului precedent pentru recuperarea poluierii	0.00	0.00	0.00	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00	438,765.42	0.00
521	Disponibili al bugetului local	790,057.67	0.00	0.00	0.00	3,903,039.67	4,11,142.40	3,903,039.67	4,11,142.40	4,693,097.34	4,11,142.40	4,281,954.94	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,903,039.67	0.00	3,903,039.67	0.00	3,903,039.67	0.00	3,903,039.67	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,903,039.67	0.00	3,903,039.67	0.00	3,903,039.67	0.00	3,903,039.67	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	790,057.67	0.00	0.00	0.00	0.00	411,142.40	790,057.67	411,142.40	411,142.40	378,915.27	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	790,057.67	0.00	0.00	0.00	0.00	411,142.40	790,057.67	411,142.40	411,142.40	378,915.27	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	932,787.60	932,787.60	932,787.60	932,787.60	932,787.60	932,787.60	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	932,787.60	932,787.60	932,787.60	932,787.60	932,787.60	932,787.60	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	932,787.60	932,787.60	932,787.60	932,787.60	932,787.60	932,787.60	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
532	Alte valori	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
550	Dispozitii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	0.00
550.01	Dispozitii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	0.00
550.01.01	Dispozitii din fonduri cu destinatie speciala la prezenta	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	0.00
558	Dispozitii din contributia nationala aferenta programelor/proiectelor tratate	0.00	0.00	0.00	0.00	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	0.00	0.00
558.01	Dispozitii in lei din contributia nationala reprezentand cofinanțarea d	0.00	0.00	0.00	0.00	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	0.00	0.00
558.01.01	Dispozitii din contributia nationala reprezentand cofinanțarea de la buget	0.00	0.00	0.00	0.00	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	707,197.89	0.00	0.00
562.01	Dispozitii ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	97,258.67	97,258.67	97,258.67	97,258.67	97,258.67	97,258.67	0.00	0.00
562.01.01	Dispozitii in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	97,258.67	97,258.67	97,258.67	97,258.67	97,258.67	97,258.67	0.00	0.00
562.03	Rezultati executiei bugetare din anii precedenti	111,651.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,651.49	27,623.02	84,028.47	0.00
562.03.00	Rezultati executiei bugetare din anii precedenti	111,651.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,651.49	27,623.02	84,028.47	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,744,905.60	1,744,905.60	1,744,905.60	1,744,905.60	1,744,905.60	1,744,905.60	0.00	0.00
581.01	Viramente interne - activitatea operatiunale	0.00	0.00	0.00	0.00	1,744,905.60	1,744,905.60	1,744,905.60	1,744,905.60	1,744,905.60	1,744,905.60	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	64,987.89	64,987.89	64,987.89	64,987.89	64,987.89	64,987.89	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,959.79	7,959.79	7,959.79	7,959.79	7,959.79	7,959.79	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,959.79	7,959.79	7,959.79	7,959.79	7,959.79	7,959.79	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,010.60	1,010.60	1,010.60	1,010.60	1,010.60	1,010.60	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,010.60	1,010.60	1,010.60	1,010.60	1,010.60	1,010.60	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	56,017.50	56,017.50	56,017.50	56,017.50	56,017.50	56,017.50	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	56,017.50	56,017.50	56,017.50	56,017.50	56,017.50	56,017.50	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,843.00	5,843.00	5,843.00	5,843.00	5,843.00	5,843.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,843.00	5,843.00	5,843.00	5,843.00	5,843.00	5,843.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,588.15	23,588.15	23,588.15	23,588.15	23,588.15	23,588.15	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,588.15	23,588.15	23,588.15	23,588.15	23,588.15	23,588.15	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,588.15	23,588.15	23,588.15	23,588.15	23,588.15	23,588.15	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	56,543.40	56,543.40	56,543.40	56,543.40	56,543.40	56,543.40	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	56,543.40	56,543.40	56,543.40	56,543.40	56,543.40	56,543.40	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,472.11	6,472.11	6,472.11	6,472.11	6,472.11	6,472.11	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,472.11	6,472.11	6,472.11	6,472.11	6,472.11	6,472.11	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
629.00.00	Cheltuieli postale si faxe de telecomunicatii	0.00	0.00	0.00	0.00	6,472.11	6,472.11	6,472.11	6,472.11	6,472.11	6,472.11	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	438,486.91	438,486.91	438,486.91	438,486.91	438,486.91	438,486.91	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	438,486.91	438,486.91	438,486.91	438,486.91	438,486.91	438,486.91	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	438,486.91	438,486.91	438,486.91	438,486.91	438,486.91	438,486.91	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	108,382.94	108,382.94	108,382.94	108,382.94	108,382.94	108,382.94	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	108,382.94	108,382.94	108,382.94	108,382.94	108,382.94	108,382.94	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	108,382.94	108,382.94	108,382.94	108,382.94	108,382.94	108,382.94	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	1,251,430.00	0.00	0.00
645.01	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	199,299.00	199,299.00	199,299.00	199,299.00	199,299.00	199,299.00	0.00	0.00
645.01.00	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	199,299.00	199,299.00	199,299.00	199,299.00	199,299.00	199,299.00	0.00	0.00
645.02	Contributiile angajatilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	5,793.00	5,793.00	5,793.00	5,793.00	5,793.00	5,793.00	0.00	0.00
645.02.00	Contributiile angajatilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	5,793.00	5,793.00	5,793.00	5,793.00	5,793.00	5,793.00	0.00	0.00
645.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	0.00	0.00
645.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	65,707.00	0.00	0.00
645.04	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	0.00	0.00
645.04.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	0.00	0.00
645.05	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	0.00	0.00
645.05.00	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	206,134.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	33,216.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustrile	0.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00
681.02	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	308,274.58	308,274.58	308,274.58	308,274.58	308,274.58	308,274.58	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	782.00	782.00	782.00	782.00	782.00	782.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	782.00	782.00	782.00	782.00	782.00	782.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	307,492.58	307,492.58	307,492.58	307,492.58	307,492.58	307,492.58	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	307,492.58	307,492.58	307,492.58	307,492.58	307,492.58	307,492.58	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj precedente		Rulaj Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	245,194.45	245,194.45	245,194.45	245,194.45	245,194.45	245,194.45	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	245,194.45	245,194.45	245,194.45	245,194.45	245,194.45	245,194.45	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	245,194.45	245,194.45	245,194.45	245,194.45	245,194.45	245,194.45	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,943,991.49	1,943,991.49	1,943,991.49	1,943,991.49	1,943,991.49	1,943,991.49	0.00	0.00
735.02	Suma defalcata din TVA	0.00	0.00	0.00	0.00	1,895,069.00	1,895,069.00	1,895,069.00	1,895,069.00	1,895,069.00	1,895,069.00	0.00	0.00
735.02.00	Suma defalcata din TVA	0.00	0.00	0.00	0.00	1,895,069.00	1,895,069.00	1,895,069.00	1,895,069.00	1,895,069.00	1,895,069.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	48,922.49	48,922.49	48,922.49	48,922.49	48,922.49	48,922.49	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	48,922.49	48,922.49	48,922.49	48,922.49	48,922.49	48,922.49	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,653.60	9,653.60	9,653.60	9,653.60	9,653.60	9,653.60	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,653.60	9,653.60	9,653.60	9,653.60	9,653.60	9,653.60	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,653.60	9,653.60	9,653.60	9,653.60	9,653.60	9,653.60	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	7,483.00	7,483.00	7,483.00	7,483.00	7,483.00	7,483.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,483.00	7,483.00	7,483.00	7,483.00	7,483.00	7,483.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,483.00	7,483.00	7,483.00	7,483.00	7,483.00	7,483.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	3,666,572.67	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	33,787.97	33,787.97	33,787.97	33,787.97	33,787.97	33,787.97	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	33,787.97	33,787.97	33,787.97	33,787.97	33,787.97	33,787.97	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	33,787.97	33,787.97	33,787.97	33,787.97	33,787.97	33,787.97	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postdeclarate	0.00	0.00	0.00	0.00	887,480.51	887,480.51	887,480.51	887,480.51	887,480.51	887,480.51	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postdeclarate	0.00	0.00	0.00	0.00	887,480.51	887,480.51	887,480.51	887,480.51	887,480.51	887,480.51	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postdeclarate	0.00	0.00	0.00	0.00	887,480.51	887,480.51	887,480.51	887,480.51	887,480.51	887,480.51	0.00	0.00
778	Venituri din contributia nationala a agentiei programelor/proiectelor finantate din contributia nationala a agentiei programelor/proiectelor finantate	0.00	0.00	0.00	0.00	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	0.00	0.00
778.00	Venituri din contributia nationala a agentiei programelor/proiectelor finantate	0.00	0.00	0.00	0.00	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	0.00	0.00
778.00.00	Venituri din contributia nationala a agentiei programelor/proiectelor finantate	0.00	0.00	0.00	0.00	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	0.00	0.00
779	Venituri, bururi si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	3,491.11	3,491.11	3,491.11	3,491.11	3,491.11	3,491.11	0.00	0.00
779.01	Venituri, bururi si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	3,491.11	3,491.11	3,491.11	3,491.11	3,491.11	3,491.11	0.00	0.00
779.01.01	Venituri, bururi si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	3,491.11	3,491.11	3,491.11	3,491.11	3,491.11	3,491.11	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	279,269.00	279,269.00	279,269.00	279,269.00	279,269.00	279,269.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	279,269.00	279,269.00	279,269.00	279,269.00	279,269.00	279,269.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	279,269.00	279,269.00	279,269.00	279,269.00	279,269.00	279,269.00	0.00	0.00
TOTAL	Total balanta	25,717,344.07	25,717,344.07	0.00	0.00	33,629,310.71	33,629,310.71	33,629,310.71	33,629,310.71	63,080,086.12	63,080,086.12	30,085,953.71	30,085,953.71
TOTAL		25,717,344.07	25,717,344.07	0.00	0.00	33,629,310.71	33,629,310.71	33,629,310.71	33,629,310.71	63,080,086.12	63,080,086.12	30,085,953.71	30,085,953.71

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului

financiar - contabil

MIROSANU CAMELIA

A handwritten signature in blue ink, consisting of a stylized, cursive letter 'M' followed by a flourish.

CENTRALIZATOR ÎNCASĂRI PE CONTURI BUGETARE PF/PJ PÂNĂ LA 30.09.2015

CONT	DENUMIRE	CURENT	RAMASITA	MAJ.	TOTAL
21A.07.01.01	IMPOZIT CLADIRE PF	17250	7197	1369	25816
21A.07.01.02	IMPOZIT CLADIRE PJ	4490	15900	196	20586
21A07.01		21740	23097	1565	46402
21A.07.02.01	IMPOZIT TEREN PF	35072	13261	2461	50794
21A.07.02.02	IMPOZIT TEREN PJ	534	267	102	903
21A.07.02.03	IMPOZIT TEREN EXT.	73804	22123	3488	99415
21A07.02		109410	35651	6051	151112
21A.07.03		1000,45	0	0	1000,45
21A.16.02.01	IMPOZIT AUTO SUB 12t PF	15865	2919	485	19269
21A.16.02.02	IMPOZIT AUTO SUB 12t PJ	4611	9410	2251	16272
21A.16.02		20476	12329	2736	35541
21A.16.50		22003,49	0	0	22003,49
21A.30.05		5203,6	3719	731	9653,6
21A.35		12612	2510	0	15122
TOTAL		192445,5	77306	11083	280834,54

PRIMAR,
IONEL MIREA



INSPECTOR,
Elena Ștefănescu

Contul de executie al bugetului local-functionare

la data de: 30-SEP-15

Sursa de finantare Integral de la buget
4716739 COMUNA CRIMPOIA

An: 2015 Trezorerie Mun. Slatina

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale				
Impozit pe venit	030000	.00	2,485,182.12	.00
Impozitul pe veniturile din tr	031800	.00	782.00	.00
Cote si sume defalcate din imp	040000	.00	782.00	.00
Cote defalcate din impozitul p	040100	.00	307,492.58	.00
Sume alocate din cotele defalc	040400	.00	104,407.58	.00
Impozite si taxe pe proprietate	070000	.00	203,085.00	.00
Impozit si taxa pe cladiri	070100	.00	198,514.45	.00
Impozit pe cladiri de la perso	070101	.00	CL 46,402.00 ✓	.00
Impozit si taxa pe cladiri de	070102	.00	25,816.00 PF	.00
Impozit si taxa pe teren	070200	.00	20,586.00 PJ	.00
Impozit pe terenuri de la pers	070201	.00	TER 151,112.00 ✓	.00
Impozit si taxa pe teren de la	070202	.00	50,794.00 PF	.00
Impozit pe terenul din extravi	070203	.00	903.00 PJ	.00
Taxe judiciare de timbru si al	070300	.00	EXTY -99,415.00 -	.00
Sume defalcate din TVA (se sc	110000	.00	1,000.45 - ALTE ✓	.00
Sume defalcate din taxa pe val	110200	.00	1,895,069.00	.00
Sume defalcate din taxa pe val	110600	.00	1,436,069.00	.00
Taxe pe utilizarea bunurilor,	160000	.00	459,000.00	.00
Impozit pe mijloacele de tran	160200	.00	57,544.49	.00
Impozit pe mijloacele de trans	160201	.00	Mij 35,541.00	.00
Impozit pe mijloacele de trans	160202	.00	19,269.00 PF	.00
Alte taxe pe utilizarea bunuri	165000	.00	16,272.00 PJ	.00
Venituri din proprietate	300000	.00	22,003.49 - ALTE	.00
Venituri din concesiuni si inc	300500	.00	9,653.60	.00
Alte venituri din concesiuni s	300530	.00	9,653.60 c. ALTE	.00
Amenzi, penalitati si confisca	350000	.00	9,653.60	.00
Alte amenzi, penalitati si con	355000	.00	15,122.00 AMENZI	.00
Subventii de la bugetul de sta	420000	.00	15,122.00	.00
Subventii pentru acordarea aju	423400	.00	1,004.00	.00
Cheltuielile bugetelor locale		2,726,000.00	2,331,743.78	394,256.38
Autoritati publice si actiuni	510000	628,000.00	447,146.85	180,853.15
TITLUL I CHELTUIELI DE PERSON	510000100000	369,000.00	319,834.00	49,166.00
TITLUL II BUNURI SI SERVICII	510000200000	259,000.00	127,312.85	131,687.15
Invatamant	650000	1,372,000.00	1,279,656.84	92,343.16
TITLUL I CHELTUIELI DE PERSON	650000100000	1,181,000.00	1,117,064.00	63,936.00
TITLUL II BUNURI SI SERVICII	650000200000	191,000.00	162,592.84	28,407.16
Sanatate	660000	53,000.00	42,583.40	10,416.60
TITLUL I CHELTUIELI DE PERSON	660000100000	35,000.00	33,980.00	1,020.00
TITLUL II BUNURI SI SERVICII	660000200000	18,000.00	8,603.40	9,396.60
Cultura, recreere si religie	670000	43,000.00	31,794.06	11,205.94
TITLUL I CHELTUIELI DE PERSON	670000100000	32,000.00	29,483.00	2,517.00
TITLUL II BUNURI SI SERVICII	670000200000	11,000.00	2,311.06	8,688.94
Asigurari si asistenta sociala	680000	220,000.00	206,134.00	13,866.00