

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02 la data de 31-03-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	603000	545000	1521000	723000	1521000	134246	134246		134246
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			918000	178000	918000	134246	134246		134246
CHELTUIELI CURENTE	01			918000	178000	918000	134246	134246		134246
TITLUL IX ASISTENTA SOCIALA	57			918000	178000	918000	134246	134246		134246
Ajutoare sociale	57.02			918000	178000	918000	134246	134246		134246
Ajutoare sociale in numerar	57.02.01			918000	178000	918000	134246	134246		134246
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	603000	545000	603000	545000	603000				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	603000	545000	603000	545000	603000				
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	603000	545000	603000	545000	603000				
Finantare externa nerambursabila	58.04.02	525000	525000	525000	525000	525000				
Cheltuieli neeligibile	58.04.03	78000	20000	78000	20000	78000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02 la data de 31-03-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	43000	23000	197000	83000	197000	100000	22237	77763	22237
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			154000	60000	154000	100000	22237	77763	22237
CHELTUIELI CURENTE	01			154000	60000	154000	100000	22237	77763	22237
TITLUL II BUNURI SI SERVICII	20			154000	60000	154000	100000	22237	77763	22237
Bunuri si servicii	20.01			100000	36000	100000	100000	22237	77763	22237
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100000	36000	100000	100000	22237	77763	22237
Alte cheltuieli	20.30			54000	24000	54000				
Alte cheltuieli cu bunuri si servicii	20.30.30			54000	24000	54000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	43000	23000	43000	23000	43000				
CHELTUIELI DE CAPITAL	70	43000	23000	43000	23000	43000				
TITLUL XIII ACTIVE NEFINANCIARE	71	43000	23000	43000	23000	43000				
Active fixe	71.01	43000	23000	43000	23000	43000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	43000	23000	43000	23000	43000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 la data de 31-03-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			100000		100000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			100000		100000				
CHELTUIELI CURENTE	01			100000		100000				
TITLUL II BUNURI SI SERVICII	20			100000		100000				
aparati curente	20.02.00			92000		92000				
Alte cheltuieli	20.30			8000		8000				
Alte cheltuieli cu bunuri si servicii	20.30.30			8000		8000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02 la data de 31-03-2019

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			165000	28000	165000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			165000	28000	165000				
CHELTUIELI CURENTE	01			165000	28000	165000				
TITLUL II BUNURI SI SERVICII	20			165000	28000	165000				
Alte cheltuieli	20.30			165000	28000	165000				
Alte cheltuieli cu bunuri si servicii	20.30.30			165000	28000	165000				

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

65.10 la data de 31-03-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1700	1700	1700				
TOTAL CHELTUIELI	00			1700	1700	1700				
CHELTUIELI CURENTE	01			1700	1700	1700				
TOTAL II BUNURI SI SERVICII	20			1700	1700	1700				
Alte cheltuieli	20.30			1700	1700	1700				
Alte cheltuieli cu bunuri si servicii	20.30.30			1700	1700	1700				

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Conducatorul compartimentului financiar -
contabil
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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

83.10 la data de 31-03-2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1000	1000	1000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			1000	1000	1000				
CHELTUIELI CURENTE	01			1000	1000	1000				
TOTAL II BUNURI SI SERVICII	20			1000	1000	1000				
Alte cheltuieli	20.30			1000	1000	1000				
Alte cheltuieli cu bunuri si servicii	20.30.30			1000	1000	1000				

Conducatorul institutiei
CIOLCAN IOAN



Conducatorul compartimentului financiar-
contabil
MIROSANU CAMELIA




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 administrativ-teritoriale	0.00	16,678,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,678,833.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	16,678,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,678,833.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	16,678,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,678,833.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
117.00	Rezultatul reportat	0.00	10,670,809.46	0.00	0.00	528,611.30	1,492,012.66	528,611.30	1,492,012.66	1,179,142.80	12,813,353.62	0.00	11,634,210.82
117.00.00	Rezultatul reportat	0.00	10,670,809.46	0.00	0.00	528,611.30	1,492,012.66	528,611.30	1,492,012.66	1,179,142.80	12,813,353.62	0.00	11,634,210.82
121	Rezultatul patrimonial	0.00	963,401.35	0.00	0.00	1,738,877.66	1,338,761.40	1,738,877.66	1,338,761.40	1,995,512.94	2,558,798.03	0.00	563,285.09
121.00	Rezultatul patrimonial	0.00	963,401.35	0.00	0.00	1,738,877.66	1,338,761.40	1,738,877.66	1,338,761.40	1,995,512.94	2,558,798.03	0.00	563,285.09
121.00.00	Rezultatul patrimonial	0.00	963,401.35	0.00	0.00	1,738,877.66	1,338,761.40	1,738,877.66	1,338,761.40	1,995,512.94	2,558,798.03	0.00	563,285.09
211	Terenuri si amenajari la terenuri	1,181,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,205.00	0.00	0.00	1,181,205.00
211.01	Terenuri	1,181,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,205.00	0.00	0.00	1,181,205.00
211.01.00	Terenuri	1,181,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,205.00	0.00	0.00	1,181,205.00
212	Construcții	15,555,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,555,628.00	0.00	0.00	15,555,628.00
212.01	Construcții - infrastructura drumuri	1,849,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,015.00	0.00	0.00	1,849,015.00
212.01.01	Construcții - drumuri publice	1,693,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,286.00	0.00	0.00	1,693,286.00
212.01.02	Construcții - drumuri industriale si agricole	155,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,729.00	0.00	0.00	155,729.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	126,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,319.00	0.00	0.00	126,319.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	126,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,319.00	0.00	0.00	126,319.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	13,580,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,580,294.00	0.00	0.00	13,580,294.00
213	Construcții - alte active fixe incadrate in grupa constructii	13,580,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,580,294.00	0.00	0.00	13,580,294.00
213.01	Instalatii tehnice, mijloace de transport, animale si plantatii	486,033.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,033.03	0.00	0.00	486,033.03
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	141,321.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,321.19	0.00	0.00	141,321.19
213.02	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	141,321.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,321.19	0.00	0.00	141,321.19
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	0.00	14,905.12
213.03	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	0.00	14,905.12
213.03.00	Mijloace de transport	329,806.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,806.72	0.00	0.00	329,806.72
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	406,220.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,220.38	0.00	0.00	406,220.38

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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
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	406,220.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,220.38	0.00	406,220.38	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	406,220.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,220.38	0.00	406,220.38	0.00
231	Active fixe corporale in curs de executie	7,091,723.01	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	7,277,659.65	0.00	7,277,659.65	0.00
231.00	Active fixe corporale in curs de executie	7,091,723.01	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	7,277,659.65	0.00	7,277,659.65	0.00
231.00.00	Active fixe corporale in curs de executie	7,091,723.01	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	7,277,659.65	0.00	7,277,659.65	0.00
281	Amortizari privind activele fixe corporale	0.00	307,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,683.00	0.00	307,683.00
281.03	Amortizarea instalatiilor tehnice, mijloacele de transport, animalelor si	0.00	43,361.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,361.71	0.00	43,361.71
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilitaj si instalatii	0.00	28,456.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,456.59	0.00	28,456.59
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	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
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	264,321.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,321.29	0.00	264,321.29
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	264,321.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,321.29	0.00	264,321.29
302	Materiale consumabile	163,085.13	0.00	0.00	0.00	8,121.58	3,130.32	8,121.58	3,130.32	171,216.71	0.00	168,086.39	0.00
302.02	Combustibili	12,223.95	0.00	0.00	0.00	4,684.95	3,130.32	4,684.95	3,130.32	16,908.90	3,130.32	13,778.58	0.00
302.02.00	Combustibili	12,223.95	0.00	0.00	0.00	4,684.95	3,130.32	4,684.95	3,130.32	16,908.90	3,130.32	13,778.58	0.00
302.04	Piese de schimb	7,088.83	0.00	0.00	0.00	1,785.01	0.00	1,785.01	0.00	8,873.84	0.00	8,873.84	0.00
302.04.00	Piese de schimb	7,088.83	0.00	0.00	0.00	1,785.01	0.00	1,785.01	0.00	8,873.84	0.00	8,873.84	0.00
302.08	Alte materiale consumabile	143,782.35	0.00	0.00	0.00	1,651.62	0.00	1,651.62	0.00	145,433.97	0.00	145,433.97	0.00
302.08.00	Alte materiale consumabile	143,782.35	0.00	0.00	0.00	1,651.62	0.00	1,651.62	0.00	145,433.97	0.00	145,433.97	0.00
303	Materiale de natura obiectelor de inventar	177,675.04	0.00	0.00	0.00	42,336.75	0.00	42,336.75	0.00	220,011.79	0.00	220,011.79	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	34,520.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,520.27	0.00	34,520.27	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	34,520.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,520.27	0.00	34,520.27	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	143,154.77	0.00	0.00	0.00	42,336.75	0.00	42,336.75	0.00	185,491.52	0.00	185,491.52	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	143,154.77	0.00	0.00	0.00	42,336.75	0.00	42,336.75	0.00	185,491.52	0.00	185,491.52	0.00
401	Furnizori	0.00	0.00	0.00	0.00	74,150.29	74,150.29	74,150.29	74,150.29	74,150.29	0.00	74,150.29	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	74,150.29	74,150.29	74,150.29	74,150.29	74,150.29	0.00	74,150.29	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	74,150.29	74,150.29	74,150.29	74,150.29	74,150.29	0.00	74,150.29	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	0.00	185,936.64	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	0.00	185,936.64	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	185,936.64	185,936.64	185,936.64	185,936.64	185,936.64	0.00	185,936.64	0.00
421	Personal - salarii datorate	0.00	62,605.00	0.00	0.00	426,148.00	424,653.00	426,148.00	424,653.00	426,148.00	487,258.00	61,110.00	61,110.00
421.00	Personal - salarii datorate	0.00	62,605.00	0.00	0.00	426,148.00	424,653.00	426,148.00	424,653.00	426,148.00	487,258.00	61,110.00	61,110.00
421.00.00	Personal - salarii datorate	0.00	62,605.00	0.00	0.00	426,148.00	424,653.00	426,148.00	424,653.00	426,148.00	487,258.00	61,110.00	61,110.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	480.00	480.00	0.00	0.00
427.01	Retineri din salarii datorate terilor	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	480.00	480.00	0.00	0.00
427.01.00	Retineri din salarii datorate terilor	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	480.00	480.00	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
431	Asigurari sociale	0.00	57,184.00	0.00	0.00	15,683.00	1,621.00	15,683.00	1,621.00	15,683.00	58,805.00	0.00	43,122.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	54,803.00	0.00	0.00	6,051.00	-7,881.00	6,051.00	-7,881.00	6,051.00	46,922.00	0.00	40,871.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	54,803.00	0.00	0.00	6,051.00	-7,881.00	6,051.00	-7,881.00	6,051.00	46,922.00	0.00	40,871.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,381.00	0.00	0.00	9,632.00	9,502.00	9,632.00	9,502.00	9,632.00	11,883.00	0.00	2,251.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,381.00	0.00	0.00	9,632.00	9,502.00	9,632.00	9,502.00	9,632.00	11,883.00	0.00	2,251.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	133,878.00	133,878.00	133,878.00	133,878.00	133,878.00	133,878.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	133,878.00	133,878.00	133,878.00	133,878.00	133,878.00	133,878.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	133,878.00	133,878.00	133,878.00	133,878.00	133,878.00	133,878.00	0.00	0.00
458	Suma de primite restituite Agentilor/Autoritatilor de Implementare	1,240,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,312.52	0.00	1,240,312.52	0.00
458.03	Suma de primite de la Autoritatile de Certificare/Autoritatile de Management	1,240,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,312.52	0.00	1,240,312.52	0.00
462	Suma de primite de la Autoritatile de Certificare/Autoritatile de Management	1,240,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,312.52	0.00	1,240,312.52	0.00
462.01	Creditori	0.00	93.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	128.00	0.00	93.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	93.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	128.00	0.00	93.00
464	Creante ale bugetului local	860,755.15	0.00	0.00	0.00	461,784.00	250,576.00	461,784.00	250,576.00	1,322,539.15	250,576.00	1,071,963.15	0.00
464.00	Creante ale bugetului local	860,755.15	0.00	0.00	0.00	461,784.00	250,576.00	461,784.00	250,576.00	1,322,539.15	250,576.00	1,071,963.15	0.00
464.00.00	Creante ale bugetului local	860,755.15	0.00	0.00	0.00	461,784.00	250,576.00	461,784.00	250,576.00	1,322,539.15	250,576.00	1,071,963.15	0.00
488	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00
488.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00
488.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00
481	Decorari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	271,976.03	271,976.03	271,976.03	271,976.03	543,952.06	543,952.06	0.00	0.00
481.09	Alte decorari	0.00	0.00	0.00	0.00	271,976.03	271,976.03	271,976.03	271,976.03	543,952.06	543,952.06	0.00	0.00
481.09.00	Alte decorari	0.00	0.00	0.00	0.00	271,976.03	271,976.03	271,976.03	271,976.03	543,952.06	543,952.06	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00	185,936.64	0.00
521.01	Disponibil al bugetului local	1,634,140.88	0.00	0.00	0.00	1,013,483.02	185,936.64	1,013,483.02	185,936.64	2,647,623.90	185,936.64	2,461,687.26	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,013,483.02	0.00	1,013,483.02	0.00	1,013,483.02	0.00	1,013,483.02	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,634,140.88	0.00	0.00	0.00	1,013,483.02	0.00	1,634,140.88	0.00	1,634,140.88	185,936.64	1,448,204.24	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,634,140.88	0.00	0.00	0.00	1,013,483.02	0.00	1,634,140.88	0.00	1,634,140.88	185,936.64	1,448,204.24	0.00
531	Casa	0.00	0.00	0.00	0.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	0.00	0.00
531.01	Castiere	0.00	0.00	0.00	0.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	0.00	0.00
531.01.01	Castiere	0.00	0.00	0.00	0.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	93.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	128.00	35.00	93.00	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
550.01	Disponibil din fonduri cu destinatie speciala	93.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	128.00	35.00	93.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	93.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	128.00	35.00	93.00	0.00
562	Disponibil ai activatorilor finantate din venitul proprii	1,727.68	0.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	2,762.68	0.00	2,762.68	0.00
562.01	Disponibil ai activatorilor finantate din venitul proprii	0.00	0.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	1,035.00	0.00	1,035.00	0.00
562.01.01	Disponibil in lei ai activatorilor finantate integral din venitul proprii - Disponibil precedent	0.00	0.00	0.00	0.00	1,035.00	0.00	1,035.00	0.00	1,035.00	0.00	1,035.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	1,727.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.68	0.00	1,727.68	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	1,727.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.68	0.00	1,727.68	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	816,841.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	3,130.32	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	15,461.84	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	4,669.40	0.00
628	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	33,253.07	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,919.40	10,919.40	10,919.40	10,919.40	10,919.40	10,919.40	10,919.40	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10,919.40	10,919.40	10,919.40	10,919.40	10,919.40	10,919.40	10,919.40	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	307,115.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	7,121.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	135,446.00	135,446.00	135,446.00	135,446.00	135,446.00	135,446.00	135,446.00	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
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	135,446.00	135,446.00	135,446.00	135,446.00	135,446.00	135,446.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	135,446.00	135,446.00	135,446.00	135,446.00	135,446.00	135,446.00	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	68,936.38	68,936.38	68,936.38	68,936.38	68,936.38	68,936.38	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	119.00	119.00	119.00	119.00	119.00	119.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	68,817.38	68,817.38	68,817.38	68,817.38	68,817.38	68,817.38	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	68,817.38	68,817.38	68,817.38	68,817.38	68,817.38	68,817.38	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	354,703.00	354,703.00	354,703.00	354,703.00	354,703.00	354,703.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	354,703.00	354,703.00	354,703.00	354,703.00	354,703.00	354,703.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	354,703.00	354,703.00	354,703.00	354,703.00	354,703.00	354,703.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	612,587.00	612,587.00	612,587.00	612,587.00	612,587.00	612,587.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	501,982.00	501,982.00	501,982.00	501,982.00	501,982.00	501,982.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	501,982.00	501,982.00	501,982.00	501,982.00	501,982.00	501,982.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	110,605.00	110,605.00	110,605.00	110,605.00	110,605.00	110,605.00	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	110,605.00	110,605.00	110,605.00	110,605.00	110,605.00	110,605.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	368.00	368.00	368.00	368.00	368.00	368.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	368.00	368.00	368.00	368.00	368.00	368.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	368.00	368.00	368.00	368.00	368.00	368.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	42,336.75	0.00	0.00
TOTAL	Total balanta	28,798,608.82	28,798,608.81	0.00	0.00	8,509,093.72	8,509,093.72	8,509,093.72	8,509,093.72	8,509,093.72	8,509,093.72	38,486,845.35	30,257,599.48

Conducatorul institutiei
CIOLCAN IOAN

Conducatorul compartimentului financiar -
contabil

MIROSANU CAMELIA