Romania
Judetul Olt
COMUNA CRIMPOIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 31-03-2022

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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			90000	10000	90000	10000	10000		10000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			90000	10000	90000	10000	10000		10000
CHELTUIELI CURENTE	01			90000	10000	90000	10000	10000		10000
TITLUL II BUNURI SI SERVICII	20			90000	10000	90000	10000	10000		10000
Alte cheltuieli	20.30			90000	10000	90000	10000	10000		10000
Alte cheltuieli cu bunuri si servicii	20.30.30			90000	10000	90000	10000	10000		10000

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Conducatorul compartimentului financiar - contabil

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Romania
Judetul Olt
COMUNA CRIMPOIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 la data de 31-03-2022

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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			189000	149000	189000	35332	35332		35332
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			80000	40000	80000	35332	35332		35332
CHELTUIELI CURENTE	01			80000	40000	80000	35332	35332		35332
TITLUL II BUNURI SI SERVICII	20			80000	40000	80000	35332	35332		35332
Alte cheltuieli	20.30			80000	40000	80000	35332	35332		35332
Alte cheltuieli cu bunuri si servicii	20.30.30			80000	40000	80000	35332	35332		35332
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			109000	109000	109000				
TITLUL VII ALTE TRANSFERURI	55			109000	109000	109000				
A. Transferuri interne	55.01			109000	109000	109000				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			109000	109000	109000				

Conducatorul institutiei
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Conducatorul compartimentului financiar - contabil
MIROSANU CAMELIA

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Romania
Judetul Olt
COMUNA CRIMPOIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 la data de 31-03-2022

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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			80000	40000	80000	35332	35332		35332
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			80000	40000	80000	35332	35332		35332
CHELTUIELI CURENTE	01			80000	40000	80000	35332	35332		35332
TITLUL II BUNURI SI SERVICII	20			80000	40000	80000	35332	35332		35332
Alte cheltuieli	20.30			80000	40000	80000	35332	35332		35332
Alte cheltuieli cu bunuri si servicii	20.30.30			80000	40000	80000	35332	35332		35332

Conducatorul institutiei
MIREA IONEL

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Conducatorul compartimentului financiar - contabil
MIROSANU GAMELIA

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Romania
Judetul Olt
COMUNA CRIMPOIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 la data de 31-03-2022

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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			109000	109000	109000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			109000	109000	109000				
TITLUL VII ALTE TRANSFERURI	55			109000	109000	109000				
A. Transferuri interne	55.01			109000	109000	109000				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42			109000	109000	109000				

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil
MIROSANU CAMELIA

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Romania
Judetul Olt
COMUNA CRIMPOIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2022

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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			88000	20000	88000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			88000	20000	88000				
CHELTUIELI CURENTE	01			88000	20000	88000				
TITLUL II BUNURI SI SERVICII	20			88000	20000	88000				
Alte cheltuieli	20.30			88000	20000	88000				
Alte cheltuieli cu bunuri si servicii	20.30.30			88000	20000	88000				

Conducatorul institutiei
MIREA IONEL

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Conducatorul compartimentului financiar - contabil
MIROSANU CAMELIA

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Romania
Judetul Olt
COMUNA CRIMPOIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 la data de 31-03-2022

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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			70000	10000	70000	10000	10000		10000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			70000	10000	70000	10000	10000		10000
CHELTUIELI CURENTE	01			70000	10000	70000	10000	10000		10000
TITLUL II BUNURI SI SERVICII	20			70000	10000	70000	10000	10000		10000
Alte cheltuieli	20.30			70000	10000	70000	10000	10000		10000
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	10000	70000	10000	10000		10000

Conducatorul institutiei
MIREA IONEL

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Conducatorul compartimentului financiar - contabil
MIROSANU CAMELIA

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Romania
Judetul Olt
COMUNA CRIMPOIA

BALANTA
De la data de 01-01-2022 pana la data de 31-03-2022

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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	34,064,871.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,064,871.77	0.00	34,064,871.77
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	34,064,871.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,064,871.77	0.00	34,064,871.77
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	34,064,871.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,064,871.77	0.00	34,064,871.77
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,279,582.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279,582.89	0.00	4,279,582.89
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,279,582.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279,582.89	0.00	4,279,582.89
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,279,582.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279,582.89	0.00	4,279,582.89
117	Rezultatul reportat	0.00	15,136,477.10	0.00	0.00	5,852,848.54	394,925.36	5,852,848.54	394,925.36	5,852,848.54	15,531,402.46	0.00	9,678,553.92
117.00	Rezultatul reportat	0.00	15,136,477.10	0.00	0.00	5,852,848.54	394,925.36	5,852,848.54	394,925.36	5,852,848.54	15,531,402.46	0.00	9,678,553.92
117.00.00	Rezultatul reportat	0.00	15,136,477.10	0.00	0.00	5,852,848.54	394,925.36	5,852,848.54	394,925.36	5,852,848.54	15,531,402.46	0.00	9,678,553.92
121	Rezultatul patrimonial	5,458,774.19	0.00	0.00	0.00	1,000,737.66	7,528,193.45	1,000,737.66	7,528,193.45	6,459,511.85	7,528,193.45	0.00	1,068,681.60
121.00	Rezultatul patrimonial	5,458,774.19	0.00	0.00	0.00	1,000,737.66	7,528,193.45	1,000,737.66	7,528,193.45	6,459,511.85	7,528,193.45	0.00	1,068,681.60
121.00.00	Rezultatul patrimonial	5,458,774.19	0.00	0.00	0.00	1,000,737.66	7,528,193.45	1,000,737.66	7,528,193.45	6,459,511.85	7,528,193.45	0.00	1,068,681.60
211	Terenuri si amenajari la terenuri	5,612,391.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612,391.28	0.00	5,612,391.28	0.00
211.01	Terenuri	5,612,391.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612,391.28	0.00	5,612,391.28	0.00
211.01.00	Terenuri	5,612,391.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612,391.28	0.00	5,612,391.28	0.00
212	Constructii	32,732,063.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,732,063.38	0.00	32,732,063.38	0.00
212.01	Constructii – infrastructura drumuri	5,658,960.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658,960.57	0.00	5,658,960.57	0.00
212.01.01	Constructii – drumuri publice	5,503,231.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503,231.57	0.00	5,503,231.57	0.00
212.01.02	Constructii – 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	155,729.00	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	373,856.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,856.13	0.00	373,856.13	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	373,856.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,856.13	0.00	373,856.13	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	26,699,246.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,699,246.68	0.00	26,699,246.68	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	26,699,246.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,699,246.68	0.00	26,699,246.68	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,083,914.04	0.00	0.00	0.00	2,826.25	0.00	2,826.25	0.00	1,086,740.29	0.00	1,086,740.29	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	506,723.79	0.00	0.00	0.00	2,826.25	0.00	2,826.25	0.00	509,550.04	0.00	509,550.04	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	506,723.79	0.00	0.00	0.00	2,826.25	0.00	2,826.25	0.00	509,550.04	0.00	509,550.04	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
213.03	Mijloace de transport	562,285.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,285.13	0.00	562,285.13	0.00
213.03.00	Mijloace de transport	562,285.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,285.13	0.00	562,285.13	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	630,823.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,823.58	0.00	630,823.58	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	630,823.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,823.58	0.00	630,823.58	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
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	630,823.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,823.58	0.00	630,823.58	0.00
231	Active fixe corporale in curs de executie	2,428,576.93	0.00	0.00	0.00	1,249.50	0.00	1,249.50	0.00	2,429,826.43	0.00	2,429,826.43	0.00
231.00	Active fixe corporale in curs de executie	2,428,576.93	0.00	0.00	0.00	1,249.50	0.00	1,249.50	0.00	2,429,826.43	0.00	2,429,826.43	0.00
231.00.00	Active fixe corporale in curs de executie	2,428,576.93	0.00	0.00	0.00	1,249.50	0.00	1,249.50	0.00	2,429,826.43	0.00	2,429,826.43	0.00
281	Amortizari privind activele fixe corporale	0.00	437,332.77	0.00	0.00	0.00	465.62	0.00	465.62	0.00	437,798.39	0.00	437,798.39
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	161,286.02	0.00	0.00	0.00	111.46	0.00	111.46	0.00	161,397.48	0.00	161,397.48
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	126,158.74	0.00	0.00	0.00	111.46	0.00	111.46	0.00	126,270.20	0.00	126,270.20
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
281.03.03	Amortizarea mijloacelor de transport	0.00	20,222.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,222.16	0.00	20,222.16
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	276,046.75	0.00	0.00	0.00	354.16	0.00	354.16	0.00	276,400.91	0.00	276,400.91
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	276,046.75	0.00	0.00	0.00	354.16	0.00	354.16	0.00	276,400.91	0.00	276,400.91
302	Materiale consumabile	39,360.91	0.00	0.00	0.00	12,461.15	8,646.97	12,461.15	8,646.97	51,822.06	8,646.97	43,175.09	0.00
302.02	Combustibili	0.05	0.00	0.00	0.00	5,926.17	4,983.15	5,926.17	4,983.15	5,926.22	4,983.15	943.07	0.00
302.02.00	Combustibili	0.05	0.00	0.00	0.00	5,926.17	4,983.15	5,926.17	4,983.15	5,926.22	4,983.15	943.07	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	501.43	0.00	501.43	0.00	501.43	0.00	501.43	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	501.43	0.00	501.43	0.00	501.43	0.00	501.43	0.00
302.08	Alte materiale consumabile	39,360.86	0.00	0.00	0.00	6,033.55	3,663.82	6,033.55	3,663.82	45,394.41	3,663.82	41,730.59	0.00
302.08.00	Alte materiale consumabile	39,360.86	0.00	0.00	0.00	6,033.55	3,663.82	6,033.55	3,663.82	45,394.41	3,663.82	41,730.59	0.00
303	Materiale de natura obiectelor de inventar	235,800.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,800.98	0.00	235,800.98	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	50,309.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,309.46	0.00	50,309.46	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	50,309.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,309.46	0.00	50,309.46	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	185,491.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,491.52	0.00	185,491.52	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	185,491.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,491.52	0.00	185,491.52	0.00
401	Furnizori	0.00	0.00	0.00	0.00	205,778.22	205,778.22	205,778.22	205,778.22	205,778.22	205,778.22	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	205,778.22	205,778.22	205,778.22	205,778.22	205,778.22	205,778.22	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	205,778.22	205,778.22	205,778.22	205,778.22	205,778.22	205,778.22	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	4,075.75	4,075.75	4,075.75	4,075.75	4,075.75	4,075.75	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,075.75	4,075.75	4,075.75	4,075.75	4,075.75	4,075.75	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,075.75	4,075.75	4,075.75	4,075.75	4,075.75	4,075.75	0.00	0.00
421	Personal - salarii datorate	0.00	76,869.00	0.00	0.00	423,528.00	438,207.00	423,528.00	438,207.00	423,528.00	515,076.00	0.00	91,548.00
421.00	Personal - salarii datorate	0.00	76,869.00	0.00	0.00	423,528.00	438,207.00	423,528.00	438,207.00	423,528.00	515,076.00	0.00	91,548.00
421.00.00	Personal - salarii datorate	0.00	76,869.00	0.00	0.00	423,528.00	438,207.00	423,528.00	438,207.00	423,528.00	515,076.00	0.00	91,548.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,037.00	0.00	0.00	3,111.00	3,111.00	3,111.00	3,111.00	3,111.00	4,148.00	0.00	1,037.00
427.01	Retineri din salarii datorate tertilor	0.00	1,037.00	0.00	0.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	3,542.00	0.00	1,037.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,037.00	0.00	0.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	3,542.00	0.00	1,037.00

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
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	606.00	606.00	606.00	606.00	606.00	606.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	606.00	606.00	606.00	606.00	606.00	606.00	0.00	0.00
431	Asigurari sociale	0.00	48,919.00	0.00	0.00	151,928.00	161,307.00	151,928.00	161,307.00	151,928.00	210,226.00	0.00	58,298.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	32,828.00	0.00	0.00	101,777.00	108,058.00	101,777.00	108,058.00	101,777.00	140,886.00	0.00	39,109.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	32,828.00	0.00	0.00	101,777.00	108,058.00	101,777.00	108,058.00	101,777.00	140,886.00	0.00	39,109.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	13,137.00	0.00	0.00	40,856.00	43,389.00	40,856.00	43,389.00	40,856.00	56,526.00	0.00	15,670.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	13,137.00	0.00	0.00	40,856.00	43,389.00	40,856.00	43,389.00	40,856.00	56,526.00	0.00	15,670.00
431.06	Contributia asiguratorie pentru munca	0.00	2,954.00	0.00	0.00	8,985.00	9,550.00	8,985.00	9,550.00	8,985.00	12,504.00	0.00	3,519.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,954.00	0.00	0.00	8,985.00	9,550.00	8,985.00	9,550.00	8,985.00	12,504.00	0.00	3,519.00
437	Asigurari pentru somaj	0.00	0.00	0.00	0.00	606.00	606.00	606.00	606.00	606.00	606.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	606.00	606.00	606.00	606.00	606.00	606.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	606.00	606.00	606.00	606.00	606.00	606.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	349,116.00	349,116.00	349,116.00	349,116.00	349,116.00	349,116.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	349,116.00	349,116.00	349,116.00	349,116.00	349,116.00	349,116.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	349,116.00	349,116.00	349,116.00	349,116.00	349,116.00	349,116.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,439.00	0.00	0.00	24,281.00	25,918.00	24,281.00	25,918.00	24,281.00	33,357.00	0.00	9,076.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,439.00	0.00	0.00	24,281.00	25,918.00	24,281.00	25,918.00	24,281.00	33,357.00	0.00	9,076.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,439.00	0.00	0.00	24,281.00	25,918.00	24,281.00	25,918.00	24,281.00	33,357.00	0.00	9,076.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	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	Sume de primit 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
458.03.01	Sume de primit 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	Creditori	0.00	2,469.00	0.00	0.00	2,677.00	1,355.00	2,677.00	1,355.00	2,677.00	3,824.00	0.00	1,147.00
462.01	Creditori sub 1 an	0.00	2,469.00	0.00	0.00	2,677.00	1,355.00	2,677.00	1,355.00	2,677.00	3,824.00	0.00	1,147.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	2,469.00	0.00	0.00	2,677.00	1,355.00	2,677.00	1,355.00	2,677.00	3,824.00	0.00	1,147.00
464	Creante ale bugetului local	1,246,444.00	0.00	0.00	0.00	886,331.50	432,821.50	886,331.50	432,821.50	2,132,775.50	432,821.50	1,699,954.00	0.00
464.00	Creante ale bugetului local	1,246,444.00	0.00	0.00	0.00	886,331.50	432,821.50	886,331.50	432,821.50	2,132,775.50	432,821.50	1,699,954.00	0.00
464.00.00	Creante ale bugetului local	1,246,444.00	0.00	0.00	0.00	886,331.50	432,821.50	886,331.50	432,821.50	2,132,775.50	432,821.50	1,699,954.00	0.00
467	Creditori ai bugetelor	0.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00	0.00	3,224.00
467.02	Creditori ai bugetului local	0.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00	0.00	3,224.00
467.02.00	Creditori ai bugetului local	0.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00	0.00	3,224.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	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
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	391,129.36	391,129.36	391,129.36	391,129.36	391,129.36	391,129.36	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	391,129.36	391,129.36	391,129.36	391,129.36	391,129.36	391,129.36	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	391,129.36	391,129.36	391,129.36	391,129.36	391,129.36	391,129.36	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50	0.00	15,343.50
521	Disponibil al bugetului local	3,335,622.54	0.00	0.00	0.00	1,627,456.77	15,343.50	1,627,456.77	15,343.50	4,963,079.31	15,343.50	4,947,735.81	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,627,456.77	0.00	1,627,456.77	0.00	1,627,456.77	0.00	1,627,456.77	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,627,456.77	0.00	1,627,456.77	0.00	1,627,456.77	0.00	1,627,456.77	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,335,622.54	0.00	0.00	0.00	0.00	15,343.50	0.00	15,343.50	3,335,622.54	15,343.50	3,320,279.04	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,335,622.54	0.00	0.00	0.00	0.00	15,343.50	0.00	15,343.50	3,335,622.54	15,343.50	3,320,279.04	0.00
531	Casa	0.00	0.00	0.00	0.00	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	0.00	0.00
532	Alte valori	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00	397.00	0.00
532.04	Bonuri valorice pentru carburanti auto	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	0.00	287.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	0.00	287.00	0.00
532.08	Alte valori	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
532.08.00	Alte valori	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,469.00	0.00	0.00	0.00	1,355.00	6.00	1,355.00	6.00	3,824.00	6.00	3,818.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,469.00	0.00	0.00	0.00	1,355.00	6.00	1,355.00	6.00	3,824.00	6.00	3,818.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,469.00	0.00	0.00	0.00	1,355.00	6.00	1,355.00	6.00	3,824.00	6.00	3,818.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	11,271.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,271.18	0.00	11,271.18	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	11,271.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,271.18	0.00	11,271.18	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	11,271.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,271.18	0.00	11,271.18	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	851,267.50	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	8,646.97	8,646.97	8,646.97	8,646.97	8,646.97	8,646.97	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,983.15	4,983.15	4,983.15	4,983.15	4,983.15	4,983.15	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,983.15	4,983.15	4,983.15	4,983.15	4,983.15	4,983.15	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,663.82	3,663.82	3,663.82	3,663.82	3,663.82	3,663.82	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,663.82	3,663.82	3,663.82	3,663.82	3,663.82	3,663.82	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,201.00	4,201.00	4,201.00	4,201.00	4,201.00	4,201.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,201.00	4,201.00	4,201.00	4,201.00	4,201.00	4,201.00	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
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,201.00	4,201.00	4,201.00	4,201.00	4,201.00	4,201.00	0.00	0.0
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,309.20	58,309.20	58,309.20	58,309.20	58,309.20	58,309.20	0.00	0.0
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,309.20	58,309.20	58,309.20	58,309.20	58,309.20	58,309.20	0.00	0.0
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,309.20	58,309.20	58,309.20	58,309.20	58,309.20	58,309.20	0.00	0.0
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,268.76	8,268.76	8,268.76	8,268.76	8,268.76	8,268.76	0.00	0.0
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,268.76	8,268.76	8,268.76	8,268.76	8,268.76	8,268.76	0.00	0.0
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,268.76	8,268.76	8,268.76	8,268.76	8,268.76	8,268.76	0.00	0.0
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,982.31	75,982.31	75,982.31	75,982.31	75,982.31	75,982.31	0.00	0.0
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,982.31	75,982.31	75,982.31	75,982.31	75,982.31	75,982.31	0.00	0.0
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	75,982.31	75,982.31	75,982.31	75,982.31	75,982.31	75,982.31	0.00	0.0
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	44,555.80	44,555.80	44,555.80	44,555.80	44,555.80	44,555.80	0.00	0.0
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	44,555.80	44,555.80	44,555.80	44,555.80	44,555.80	44,555.80	0.00	0.0
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	44,555.80	44,555.80	44,555.80	44,555.80	44,555.80	44,555.80	0.00	0.0
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	438,207.00	438,207.00	438,207.00	438,207.00	438,207.00	438,207.00	0.00	0.0
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	438,207.00	438,207.00	438,207.00	438,207.00	438,207.00	438,207.00	0.00	0.0
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	438,207.00	438,207.00	438,207.00	438,207.00	438,207.00	438,207.00	0.00	0.0
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	7,189.00	0.00	0.0
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.0
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	310.00	310.00	310.00	310.00	310.00	310.00	0.00	0.0
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,879.00	6,879.00	6,879.00	6,879.00	6,879.00	6,879.00	0.00	0.0
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,879.00	6,879.00	6,879.00	6,879.00	6,879.00	6,879.00	0.00	0.0
677	Ajutoare sociale	0.00	0.00	0.00	0.00	351,116.00	351,116.00	351,116.00	351,116.00	351,116.00	351,116.00	0.00	0.0
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	351,116.00	351,116.00	351,116.00	351,116.00	351,116.00	351,116.00	0.00	0.0
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	351,116.00	351,116.00	351,116.00	351,116.00	351,116.00	351,116.00	0.00	0.0
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	465.62	465.62	465.62	465.62	465.62	465.62	0.00	0.0
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	465.62	465.62	465.62	465.62	465.62	465.62	0.00	0.0
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	465.62	465.62	465.62	465.62	465.62	465.62	0.00	0.0
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	312,848.77	312,848.77	312,848.77	312,848.77	312,848.77	312,848.77	0.00	0.0
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	183.50	183.50	183.50	183.50	183.50	183.50	0.00	0.0
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	183.50	183.50	183.50	183.50	183.50	183.50	0.00	0.0
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	312,665.27	312,665.27	312,665.27	312,665.27	312,665.27	312,665.27	0.00	0.0
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	312,665.27	312,665.27	312,665.27	312,665.27	312,665.27	312,665.27	0.00	0.0
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	608,640.00	608,640.00	608,640.00	608,640.00	608,640.00	608,640.00	0.00	0.0
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	608,640.00	608,640.00	608,640.00	608,640.00	608,640.00	608,640.00	0.00	0.0
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	608,640.00	608,640.00	608,640.00	608,640.00	608,640.00	608,640.00	0.00	0.0

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
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	975,425.00	975,425.00	975,425.00	975,425.00	975,425.00	975,425.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	756,407.00	756,407.00	756,407.00	756,407.00	756,407.00	756,407.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	756,407.00	756,407.00	756,407.00	756,407.00	756,407.00	756,407.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	219,018.00	219,018.00	219,018.00	219,018.00	219,018.00	219,018.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	219,018.00	219,018.00	219,018.00	219,018.00	219,018.00	219,018.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	380.00	380.00	380.00	380.00	380.00	380.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	380.00	380.00	380.00	380.00	380.00	380.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	380.00	380.00	380.00	380.00	380.00	380.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	974.00	974.00	974.00	974.00	974.00	974.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	974.00	974.00	974.00	974.00	974.00	974.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	974.00	974.00	974.00	974.00	974.00	974.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	87,987.50	87,987.50	87,987.50	87,987.50	87,987.50	87,987.50	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,295.50	5,295.50	5,295.50	5,295.50	5,295.50	5,295.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,295.50	5,295.50	5,295.50	5,295.50	5,295.50	5,295.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	82,692.00	82,692.00	82,692.00	82,692.00	82,692.00	82,692.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	82,692.00	82,692.00	82,692.00	82,692.00	82,692.00	82,692.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	980,490.97	0.00	980,490.97	0.00	980,490.97	0.00	980,490.97
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	980,490.97	0.00	980,490.97	0.00	980,490.97	0.00	980,490.97
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	980,490.97	0.00	980,490.97	0.00	980,490.97	0.00	980,490.97
772	Venituri din subventii	0.00	0.00	0.00	0.00	79,368.00	79,368.00	79,368.00	79,368.00	79,368.00	79,368.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	79,368.00	79,368.00	79,368.00	79,368.00	79,368.00	79,368.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	79,368.00	79,368.00	79,368.00	79,368.00	79,368.00	79,368.00	0.00	0.00
TOTAL		54,058,221.53	54,058,221.53	0.00	0.00	15,721,940.13	15,721,940.13	15,721,940.13	15,721,940.13	69,780,161.66	69,780,161.66	50,689,653.04	50,689,653.04
TOTAL	Total balanta	54,058,221.53	54,058,221.53	0.00	0.00	15,721,940.13	15,721,940.13	15,721,940.13	15,721,940.13	69,780,161.66	69,780,161.66	50,689,653.04	50,689,653.04

Conducatorul institutiei

[redacted]

Conducatorul compartimentului financiar - contabil
MIROSANU CAMELIA

[redacted]