

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

-lei-

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 aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	200000		200000		200000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	200000		200000		200000				
CHELTUIELI DE CAPITAL	70	200000		200000		200000				
TITLUL XIII ACTIVE NEFINANCIARE	71	200000		200000		200000				
Active fixe	71.01	200000		200000		200000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	200000		200000		200000				

Conducatorul institutiei  
BARBU GHEORGHE



Conducatorul compartimentului financiar -  
contabil  
DIACONU FLOAREA

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

-lei-

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 aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			222000	64000	222000	96427	47821	48606	49058
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			222000	64000	222000	96427	47821	48606	49058
CHELTUIELI CURENTE	01			222000	64000	222000	96427	47821	48606	49058
TITLUL I CHELTUIELI DE PERSONAL	10			61000	13000	61000	61000	12394	48606	13631
Cheltuieli salariale in bani	10.01			59100	12200	59100	59100	12120	46980	13330
Salarii de baza	10.01.01			51600	12200	51600	51600	12120	39480	13330
Indemnitatii de hrana	10.01.17			7500		7500	7500		7500	
Contributii	10.03			1900	800	1900	1900	274	1626	301
Contributia asiguratorie pentru munca	10.03.07			1900	800	1900	1900	274	1626	301
TITLUL IX ASISTENTA SOCIALA	57			161000	51000	161000	35427	35427		35427
Ajutoare sociale	57.02			161000	51000	161000	35427	35427		35427
Ajutoare sociale in numerar	57.02.01			161000	51000	161000	35427	35427		35427

Conducatorul institutiei  
BARBU GHEORGHE



Conducatorul compartimentului financiar - contabil  
BTA CONU FLOAREA

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

-lei-

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 aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			202000	49000	202000	96427	47821	48606	49058
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			202000	49000	202000	96427	47821	48606	49058
CHELTUIELI CURENTE	01			202000	49000	202000	96427	47821	48606	49058
TITLUL I CHELTUIELI DE PERSONAL	10			61000	13000	61000	61000	12394	48606	13631
Cheltuieli salariale in bani	10.01			59100	12200	59100	59100	12120	46980	13330
Salarii de baza	10.01.01			51600	12200	51600	51600	12120	39480	13330
Indemnizatii de hrana	10.01.17			7500		7500	7500		7500	
Contributii	10.03			1900	800	1900	1900	274	1626	301
Contributia asiguratorie pentru munca	10.03.07			1900	800	1900	1900	274	1626	301
TITLUL IX ASISTENTA SOCIALA	57			141000	36000	141000	35427	35427		35427
Ajutoare sociale	57.02			141000	36000	141000	35427	35427		35427
Ajutoare sociale in numerar	57.02.01			141000	36000	141000	35427	35427		35427



Conducatorul compartimentului financiar -  
contabil  
**DIACONU FLOAREA**

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

-lei-

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			20000	15000	20000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			20000	15000	20000				
CHELTUIELI CURENTE	01			20000	15000	20000				
TITLUL IX ASISTENTA SOCIALA	57			20000	15000	20000				
Ajutoare sociale	57.02			20000	15000	20000				
Ajutoare sociale in numerar	57.02.01			20000	15000	20000				

Conducatorul institutiei  
BARBU GHEORGHE



Conducatorul compartimentului financiar -

contabil  
DIACONU FLOAREA

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

-lei-

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			20000	6000	20000	5972	5972		5972
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			20000	6000	20000	5972	5972		5972
CHELTUIELI CURENTE	01			20000	6000	20000	5972	5972		5972
TITLUL II BUNURI SI SERVICII	20			20000	6000	20000	5972	5972		5972
Alte cheltuieli	20.30			20000	6000	20000	5972	5972		5972
Alte cheltuieli cu bunuri si servicii	20.30.30			20000	6000	20000	5972	5972		5972

Conducatorul institutiei

BARBU GHEORGHE



Conducatorul compartimentului financiar -

contabil

DIACONU FBOAREA

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

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadel de raportare	trimestriale cumulate	Anuale aprobate la finele perioadel de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	6220000	2462000	6293000	2462000	6293000	2458482	2438598	19884	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			73000		73000	-3518	-3518		
CHELTUIELI CURENTE	01			73000		73000				
TITLUL II BUNURI SI SERVICII	20			73000		73000				
Alte cheltuieli	20.30			73000		73000				
Alte cheltuieli cu bunuri si servicii	20.30.30			73000		73000				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85						-3518	-3518		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01						-3518	-3518		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01						-3518	-3518		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	6220000	2462000	6220000	2462000	6220000	2462000	2442116	19884	
CHELTUIELI DE CAPITAL	70	6220000	2462000	6220000	2462000	6220000	2462000	2442116	19884	
TITLUL XIII ACTIVE NEFINANCIARE	71	6220000	2462000	6220000	2462000	6220000	2462000	2442116	19884	
Active fixe	71.01	6220000	2462000	6220000	2462000	6220000	2462000	2442116	19884	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	6220000	2462000	6220000	2462000	6220000	2462000	2442116	19884	

Conducatorul institutiei  
BARBU GHEORGHE



Conducatorul compartimentului financiar - contabil  
DIACONU FLOAREA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENTURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA  
CHELTUIELILOR  
87.10.50 la data de 31-03-2019

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			40000	30000	40000	36948	14717	22231	14646
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			40000	30000	40000	36948	14717	22231	14646
CHELTUIELI CURENTE	01			40000	30000	40000	36948	14717	22231	14646
TITLUL II BUNURI SI SERVICII	20			40000	30000	40000	36948	14717	22231	14646
Bunuri si servicii	20.01			40000	30000	40000	36948	14717	22231	14646
Incalfzit, iluminat si forta motrica	20.01.03			36000	28000	36000	36000	13769	22231	13769
Materiale si prestari de servicii cu caracter functional	20.01.09			2000	1000	2000	648	648		577
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000	1000	2000	300	300		300

-lei-

Conducatorul institutiei  
BARRU GHEORGHE



Conducatorul compartimentului financiar -

contabil  
DIACONU FLOAREA

BALANTA  
De la data de 01-01-2019 pana la data de 31-03-2019

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
103	Fondul bunurilor care au calitatea de domeniu public al unitatilor administra	0.00	20,843,955.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,843,955.35	0.00	20,843,955.35	
103.00	Fondul bunurilor care au calitatea de domeniu public al unitatilor administra	0.00	20,843,955.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,843,955.35	0.00	20,843,955.35	
103.00.00	Fondul bunurilor care au calitatea de domeniu public al unitatilor administra	0.00	20,843,955.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,843,955.35	0.00	20,843,955.35	
117.00	Rezultatul reportat	0.00	885,915.80	0.00	89,550.19	2,513,407.74	89,550.19	2,513,407.74	89,550.19	3,399,323.54	0.00	3,309,773.35	0.00	3,309,773.35
117.00.00	Rezultatul reportat	0.00	885,915.80	0.00	89,550.19	2,513,407.74	89,550.19	2,513,407.74	89,550.19	3,399,323.54	0.00	3,309,773.35	0.00	3,309,773.35
121	Rezultatul patrimonial	0.00	2,419,835.55	0.00	2,782,469.96	2,898,094.98	2,782,469.96	2,898,094.98	2,833,295.24	5,368,755.81	0.00	2,535,460.57	0.00	2,535,460.57
121.00	Rezultatul patrimonial	0.00	2,419,835.55	0.00	2,782,469.96	2,898,094.98	2,782,469.96	2,898,094.98	2,833,295.24	5,368,755.81	0.00	2,535,460.57	0.00	2,535,460.57
121.00.00	Rezultatul patrimonial	0.00	2,419,835.55	0.00	2,782,469.96	2,898,094.98	2,782,469.96	2,898,094.98	2,833,295.24	5,368,755.81	0.00	2,535,460.57	0.00	2,535,460.57
211	Terenuri si amenajari la terenuri	2,886,435.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,435.00	0.00	2,886,435.00	0.00	2,886,435.00	
211.01	Terenuri	2,886,435.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,435.00	0.00	2,886,435.00	0.00	2,886,435.00	
211.01.00	Terenuri	2,886,435.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,435.00	0.00	2,886,435.00	0.00	2,886,435.00	
212	Construcții	17,957,520.35	0.00	0.00	0.00	0.00	0.00	0.00	17,957,520.35	0.00	17,957,520.35	0.00	17,957,520.35	
212.01	Construcții - infrastructura drumuri	16,178,705.00	0.00	0.00	0.00	0.00	0.00	0.00	16,178,705.00	0.00	16,178,705.00	0.00	16,178,705.00	
212.01.01	Construcții - drumuri publice	16,178,705.00	0.00	0.00	0.00	0.00	0.00	0.00	16,178,705.00	0.00	16,178,705.00	0.00	16,178,705.00	
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	857,648.00	0.00	0.00	0.00	0.00	0.00	0.00	857,648.00	0.00	857,648.00	0.00	857,648.00	
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	857,648.00	0.00	0.00	0.00	0.00	0.00	0.00	857,648.00	0.00	857,648.00	0.00	857,648.00	
212.09	Construcții - alte active fixe incadrate in grupa constructii	921,167.35	0.00	0.00	0.00	0.00	0.00	0.00	921,167.35	0.00	921,167.35	0.00	921,167.35	
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	921,167.35	0.00	0.00	0.00	0.00	0.00	0.00	921,167.35	0.00	921,167.35	0.00	921,167.35	
213.01	Instalatii tehnice, mijloace de transport, animale si plantele	603,939.79	0.00	0.00	0.00	0.00	0.00	0.00	603,939.79	0.00	603,939.79	0.00	603,939.79	
213.01.00	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	557,134.41	0.00	0.00	0.00	0.00	0.00	0.00	557,134.41	0.00	557,134.41	0.00	557,134.41	
213.03	Mijloace de transport	46,805.38	0.00	0.00	0.00	0.00	0.00	0.00	46,805.38	0.00	46,805.38	0.00	46,805.38	
213.03.00	Mijloace de transport	46,805.38	0.00	0.00	0.00	0.00	0.00	0.00	46,805.38	0.00	46,805.38	0.00	46,805.38	
214	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	162,807.89	0.00	162,807.89	
214.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	162,807.89	0.00	162,807.89	
214.00.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	162,807.89	0.00	162,807.89	
231	Active fixe corporale in curs de executie	2,276,232.65	0.00	0.00	2,442,115.92	0.00	2,442,115.92	0.00	4,718,348.57	0.00	4,718,348.57	0.00	4,718,348.57	
231.00	Active fixe corporale in curs de executie	2,276,232.65	0.00	0.00	2,442,115.92	0.00	2,442,115.92	0.00	4,718,348.57	0.00	4,718,348.57	0.00	4,718,348.57	
231.00.00	Active fixe corporale in curs de executie	2,276,232.65	0.00	0.00	2,442,115.92	0.00	2,442,115.92	0.00	4,718,348.57	0.00	4,718,348.57	0.00	4,718,348.57	
281	Amortizari privind activele fixe corporale	0.00	407,607.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,607.83	0.00	407,607.83	



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
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animatoarelor si	0.00	407,607.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,607.83	0.00	407,607.83
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	407,607.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,607.83	0.00	407,607.83
302	Materiale consumabile	1,194.92	0.00	0.00	0.00	2,407.61	2,336.81	2,407.61	2,336.81	3,602.53	2,336.81	1,265.72	0.00
302.02	Combustibili	1,194.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.90	0.00	1,194.90	0.00
302.02.00	Combustibili	1,194.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.90	0.00	1,194.90	0.00
302.08	Alte materiale consumabile	0.02	0.00	0.00	0.00	2,407.61	2,336.81	2,407.61	2,336.81	2,407.63	2,336.81	70.82	0.00
302.08.00	Alte materiale consumabile	0.02	0.00	0.00	0.00	2,407.61	2,336.81	2,407.61	2,336.81	2,407.63	2,336.81	70.82	0.00
303	Materiale de natura obiectelor de inventar	94,724.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,724.21	0.00	94,724.21	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,897.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.20	0.00	1,897.20	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,897.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.20	0.00	1,897.20	0.00
303.02	Materiale de natura obiectelor de inventar in folositia	92,827.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,827.01	0.00	92,827.01	0.00
303.02.00	Materiale de natura obiectelor de inventar in folositia	92,827.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,827.01	0.00	92,827.01	0.00
401	Furnizori	0.00	0.00	0.00	0.00	45,218.93	45,218.93	45,218.93	45,218.93	45,218.93	45,218.93	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	45,218.93	45,218.93	45,218.93	45,218.93	45,218.93	45,218.93	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	45,218.93	45,218.93	45,218.93	45,218.93	45,218.93	45,218.93	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	2,442,115.92	0.00	0.00
421	Personal - salarii datorate	0.00	38,100.00	0.00	0.00	219,935.00	225,787.00	219,935.00	225,787.00	219,935.00	263,887.00	0.00	43,952.00
421.00	Personal - salarii datorate	0.00	38,100.00	0.00	0.00	219,935.00	225,787.00	219,935.00	225,787.00	219,935.00	263,887.00	0.00	43,952.00
421.00.00	Personal - salarii datorate	0.00	38,100.00	0.00	0.00	219,935.00	225,787.00	219,935.00	225,787.00	219,935.00	263,887.00	0.00	43,952.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,221.00	0.00	0.00	7,674.00	8,923.00	7,674.00	8,923.00	7,674.00	10,144.00	0.00	2,470.00
427.01	Retineri din salarii datorate tertilor	0.00	1,041.00	0.00	0.00	7,371.00	8,673.00	7,371.00	8,673.00	7,371.00	9,714.00	0.00	2,343.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	180.00	0.00	0.00	303.00	250.00	303.00	250.00	303.00	430.00	0.00	127.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	1,061.00	0.00	0.00
431	Asigurari sociale	0.00	24,815.00	0.00	0.00	79,085.00	83,780.00	79,085.00	83,780.00	79,085.00	108,595.00	0.00	29,510.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	16,654.00	0.00	0.00	53,075.00	56,309.00	53,075.00	56,309.00	53,075.00	72,963.00	0.00	19,888.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	16,654.00	0.00	0.00	53,075.00	56,309.00	53,075.00	56,309.00	53,075.00	72,963.00	0.00	19,888.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,661.00	0.00	0.00	21,231.00	22,524.00	21,231.00	22,524.00	21,231.00	29,185.00	0.00	7,954.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,661.00	0.00	0.00	21,231.00	22,524.00	21,231.00	22,524.00	21,231.00	29,185.00	0.00	7,954.00
431.06	Contributiile asiguratorie pentru munca	0.00	1,500.00	0.00	0.00	4,779.00	4,947.00	4,779.00	4,947.00	4,779.00	6,447.00	0.00	1,668.00

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
431.06.00	Contributia asiguratorie pentru munca	0.00	1,500.00	0.00	0.00	4,779.00	4,947.00	4,779.00	4,947.00	4,779.00	6,447.00	0.00	1,668.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	3,974.00	0.00	0.00	13,207.00	14,217.00	13,207.00	14,217.00	13,207.00	18,191.00	0.00	4,984.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	3,974.00	0.00	0.00	13,207.00	14,217.00	13,207.00	14,217.00	13,207.00	18,191.00	0.00	4,984.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	3,974.00	0.00	0.00	13,207.00	14,217.00	13,207.00	14,217.00	13,207.00	18,191.00	0.00	4,984.00
462	Creditori	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
462.01	Creditori sub 1 an	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
464	Creante ale bugetului local	223,031.00	0.00	0.00	0.00	146,387.00	73,598.00	146,387.00	73,598.00	369,418.00	73,598.00	295,820.00	0.00
464.00	Creante ale bugetului local	223,031.00	0.00	0.00	0.00	146,387.00	73,598.00	146,387.00	73,598.00	369,418.00	73,598.00	295,820.00	0.00
464.00.00	Creante ale bugetului local	223,031.00	0.00	0.00	0.00	146,387.00	73,598.00	146,387.00	73,598.00	369,418.00	73,598.00	295,820.00	0.00
468	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00
468.01	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00
468.01.07	Suma acordata din excedentul anului precedent pentru acoperirea golurilor si decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	42,746.91	42,746.91	42,746.91	42,746.91	85,493.82	85,493.82	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	42,746.91	42,746.91	42,746.91	42,746.91	85,493.82	85,493.82	0.00	0.00
519	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88
519.01	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88	0.00	11,383.88
521	Disponibili al bugetului local	358,983.81	0.00	0.00	0.00	2,766,476.70	0.00	2,766,476.70	0.00	3,125,460.51	0.00	3,125,460.51	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	2,766,476.70	0.00	2,766,476.70	0.00	2,766,476.70	0.00	2,766,476.70	0.00
521.03	Rezultati executiei bugetare din anii precedenti	358,983.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,983.81	0.00	358,983.81	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	358,983.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,983.81	0.00	358,983.81	0.00
531	Casa	0.00	0.00	0.00	0.00	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
562	Disponibili al activitatilor finantate din venituri proprii	60,554.91	0.00	0.00	0.00	19,387.88	11,383.88	19,387.88	11,383.88	79,942.79	11,383.88	68,558.91	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	19,387.88	0.00	19,387.88	0.00	19,387.88	0.00	19,387.88	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
562.01.01	Disponibilitati in lei al activatorilor finantate inregula din veniturile proprii - Disponibilitati	0.00	0.00	0.00	0.00	19,387.88	0.00	19,387.88	0.00	19,387.88	0.00	19,387.88	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	60,554.91	0.00	0.00	0.00	0.00	11,383.88	0.00	11,383.88	60,554.91	11,383.88	49,171.03	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	60,554.91	0.00	0.00	0.00	0.00	11,383.88	0.00	11,383.88	60,554.91	11,383.88	49,171.03	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	245,040.91	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	2,336.81	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	15,225.11	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	8,683.21	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	16,980.93	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	1,922.07	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	225,226.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	4,947.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj prececedente		Rulaj Lunar		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	35,427.00	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	11,600.67	11,600.67	11,600.67	11,600.67	11,600.67	11,600.67	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	11,600.67	11,600.67	11,600.67	11,600.67	11,600.67	11,600.67	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	11,600.67	11,600.67	11,600.67	11,600.67	11,600.67	11,600.67	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	126,961.11	126,961.11	126,961.11	126,961.11	126,961.11	126,961.11	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	126,961.11	126,961.11	126,961.11	126,961.11	126,961.11	126,961.11	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	126,961.11	126,961.11	126,961.11	126,961.11	126,961.11	126,961.11	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	248,583.00	248,583.00	248,583.00	248,583.00	248,583.00	248,583.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	236,821.00	236,821.00	236,821.00	236,821.00	236,821.00	236,821.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	236,821.00	236,821.00	236,821.00	236,821.00	236,821.00	236,821.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	11,762.00	11,762.00	11,762.00	11,762.00	11,762.00	11,762.00	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	11,762.00	11,762.00	11,762.00	11,762.00	11,762.00	11,762.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	472.00	472.00	472.00	472.00	472.00	472.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	472.00	472.00	472.00	472.00	472.00	472.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	472.00	472.00	472.00	472.00	472.00	472.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	470.00	470.00	470.00	470.00	470.00	470.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	470.00	470.00	470.00	470.00	470.00	470.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	470.00	470.00	470.00	470.00	470.00	470.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	16,659.00	16,659.00	16,659.00	16,659.00	16,659.00	16,659.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,669.00	16,669.00	16,669.00	16,669.00	16,669.00	16,669.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,669.00	16,669.00	16,669.00	16,669.00	16,669.00	16,669.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	561.00	2,737,728.85	561.00	2,737,728.85	561.00	2,737,728.85	0.00	2,737,167.85
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	561.00	2,737,728.85	561.00	2,737,728.85	561.00	2,737,728.85	0.00	2,737,167.85
772	Venituri din subvenții	0.00	0.00	0.00	0.00	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	2,442,523.92	0.00	0.00
TOTAL	Total balanta	24,625,470.53	24,625,470.53	0.00	0.00	14,796,371.54	14,796,371.54	14,796,371.54	14,796,371.54	39,515,414.26	39,515,414.26	29,926,310.83	29,926,310.83

Conducatorul institutiei  
BARBU GHEORGHE



Conducatorul compartimentului financiar -  
DIACONU FLOAREA

gentabil  
DIACONU FLOAREA