

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 30-09-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		65000	50000	65000	65000	43983	21017	43983
CHELTUIELI CURENTE	01		65000	50000	65000	65000	43983	21017	43983
TITLUL II BUNURI SI SERVICII	20		65000	50000	65000	65000	43983	21017	43983
Bunuri si servicii	20.01		65000	50000	65000	65000	43983	21017	43983
Încalzit, iluminat si forta motrica	20.01.03		65000	50000	65000	65000	43983	21017	43983
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		65000	50000	65000	65000	43983	21017	43983
CHELTUIELI CURENTE	01		65000	50000	65000	65000	43983	21017	43983
TITLUL II BUNURI SI SERVICII	20		65000	50000	65000	65000	43983	21017	43983
Bunuri si servicii	20.01		65000	50000	65000	65000	43983	21017	43983
Încalzit, iluminat si forta motrica	20.01.03		65000	50000	65000	65000	43983	21017	43983

Conducatorul institutiei

LUNGANU MARIAN



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 30-09-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	155000	206000	206000	206000	205163	205163		50843
CHELTUIELI CURENTE	01		51000	51000	51000	50843	50843		50843
TITLUL II BUNURI SI SERVICII	20		51000	51000	51000	50843	50843		50843
Reparatii curente	20.02.00		51000	51000	51000	50843	50843		50843
CHELTUIELI DE CAPITAL	70	155000	155000	155000	155000	154320	154320		
TITLUL XIII ACTIVE NEFINANCIARE	71	155000	155000	155000	155000	154320	154320		
Active fixe	71.01	155000	155000	155000	155000	154320	154320		
Constructii	71.01.01	155000	155000	155000	155000	154320	154320		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		51000	51000	51000	50843	50843		50843
CHELTUIELI CURENTE	01		51000	51000	51000	50843	50843		50843
TITLUL II BUNURI SI SERVICII	20		51000	51000	51000	50843	50843		50843
Reparatii curente	20.02.00		51000	51000	51000	50843	50843		50843
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	155000	155000	155000	155000	154320	154320		
CHELTUIELI DE CAPITAL	70	155000	155000	155000	155000	154320	154320		
TITLUL XIII ACTIVE NEFINANCIARE	71	155000	155000	155000	155000	154320	154320		
Active fixe	71.01	155000	155000	155000	155000	154320	154320		
Constructii	71.01.01	155000	155000	155000	155000	154320	154320		

Conducatorul institutiei

LUNGANU MARIAN



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN

BALANTA

De la data de 01.01.2016 pana la data de 30.09.2016

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 caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	13,994,217.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,994,217.69	0.00
103.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	13,994,217.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,994,217.69	0.00
103.00.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	13,994,217.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,994,217.69	0.00
104	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00
104.01	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00
104.01.01	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00
117	Rezultatul reportat	0.00	2,319,598.62	0.00	0.00	2,332,357.79	3,055,538.42	2,332,357.79	3,055,538.42	2,496,610.17	5,539,389.42	0.00	3,042,779.25
117.00	Rezultatul reportat	0.00	2,319,598.62	0.00	0.00	2,332,357.79	3,055,538.42	2,332,357.79	3,055,538.42	2,496,610.17	5,539,389.42	0.00	3,042,779.25
117.00.00	Rezultatul reportat	0.00	2,319,598.62	0.00	0.00	2,332,357.79	3,055,538.42	2,332,357.79	3,055,538.42	2,496,610.17	5,539,389.42	0.00	3,042,779.25
121	Rezultatul patrimonial	0.00	722,762.62	0.00	0.00	3,655,311.33	3,049,809.06	3,655,311.33	3,049,809.06	4,729,891.03	4,847,151.39	0.00	117,260.35
121.00	Rezultatul patrimonial	0.00	722,762.62	0.00	0.00	3,655,311.33	3,049,809.06	3,655,311.33	3,049,809.06	4,729,891.03	4,847,151.39	0.00	117,260.35
121.00.00	Rezultatul patrimonial	0.00	722,762.62	0.00	0.00	3,655,311.33	3,049,809.06	3,655,311.33	3,049,809.06	4,729,891.03	4,847,151.39	0.00	117,260.35
151	Provizioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Alte active fixe necorporale	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
208.01	Programe informatice	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
208.01.00	Programe informatice	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
211	Terenuri si amenajari la terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
211.01	Terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
211.01.00	Terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
212	Constructii	13,910,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910,108.88	0.00	13,910,108.88	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	13,910,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910,108.88	0.00	13,910,108.88	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	13,910,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910,108.88	0.00	13,910,108.88	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	311,931.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,931.17	0.00	311,931.17	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,500.00	0.00	131,500.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,500.00	0.00	131,500.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	77,420.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,420.14	0.00	77,420.14	0.00

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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
213.02.00	Aparate si instalatii de masurare, control si reglare	77.420.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.420.14	0.00	77.420.14	0.00
213.03	Mijloace de transport	103.011.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.011.03	0.00	103.011.03	0.00
213.03.00	Mijloace de transport	103.011.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.011.03	0.00	103.011.03	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86	0.00
231	Active fixe corporale in curs de executie	2.677.252.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.677.252.80	0.00	2.677.252.80	0.00
231.00	Active fixe corporale in curs de executie	2.677.252.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.677.252.80	0.00	2.677.252.80	0.00
231.00.00	Active fixe corporale in curs de executie	2.677.252.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.677.252.80	0.00	2.677.252.80	0.00
280	Amortizari privind activelor fixe necorporale	0.00	44.234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234.47	0.00	44.234.47
280.06	Amortizarea altor active fixe necorporale	0.00	44.234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234.47	0.00	44.234.47
280.08.00	Amortizarea altor active fixe necorporale	0.00	44.234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234.47	0.00	44.234.47
281	Amortizari privind activelor fixe corporale	0.00	290.292.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.292.24	0.00	290.292.24
281.02	Amortizarea constructiilor	0.00	18.629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.629.42	0.00	18.629.42
281.02.00	Amortizarea constructiilor	0.00	18.629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.629.42	0.00	18.629.42
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	225.136.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.136.96	0.00	225.136.96
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	225.136.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.136.96	0.00	225.136.96
281.04	Amortizarea mobilierului, aparatelor birou, echipamentelor de protectie a	0.00	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86
281.04.00	Amortizarea mobilierului, aparatelor birou, echipamentelor de protectie a	0.00	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86
302	Materiale consumabile	0.00	0.00	0.00	0.00	57.697.92	57.697.92	57.697.92	57.697.92	57.697.92	0.00	640.01	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	892.90	892.90	892.90	892.90	892.90	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	892.90	892.90	892.90	892.90	892.90	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	21.425.34	21.425.34	21.425.34	21.425.34	21.425.34	0.01	0.01	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	21.425.34	21.425.34	21.425.34	21.425.34	21.425.34	0.01	0.01	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	2.387.00	2.387.00	2.387.00	2.387.00	2.387.00	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	2.387.00	2.387.00	2.387.00	2.387.00	2.387.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	32.992.68	32.992.68	32.992.68	32.992.68	32.992.68	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	32.992.68	32.992.68	32.992.68	32.992.68	32.992.68	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	71.889.54	0.00	0.00	0.00	260.00	260.00	260.00	260.00	72.148.54	0.00	72.148.54	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	22.275.02	0.00	0.00	0.00	260.00	260.00	260.00	260.00	22.535.02	0.00	22.535.02	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	22.275.02	0.00	0.00	0.00	260.00	260.00	260.00	260.00	22.535.02	0.00	22.535.02	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	49.613.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.613.52	0.00	49.613.52	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	49.613.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.613.52	0.00	49.613.52	0.00
401	Furnizori	0.00	0.00	0.00	0.00	278.483.99	278.483.99	278.483.99	278.483.99	278.483.99	0.00	0.00	0.01
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	278.483.99	278.483.99	278.483.99	278.483.99	278.483.99	0.00	0.00	0.01

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
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	278,483.99	278,484.00	278,483.99	278,484.00	278,483.99	278,484.00	0.00	0.00
404	Furnizori de active fixe	0.00	154,320.00	0.00	0.00	154,320.00	0.00	154,320.00	0.00	154,320.00	154,320.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	154,320.00	0.00	0.00	154,320.00	0.00	154,320.00	0.00	154,320.00	154,320.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	154,320.00	0.00	0.00	154,320.00	0.00	154,320.00	0.00	154,320.00	154,320.00	0.00	0.00
421	Personal - salarii datorate	0.00	60,179.00	0.00	0.00	1,039,649.00	1,051,016.00	1,039,649.00	1,051,016.00	1,039,649.00	1,111,195.00	0.00	71,546.00
421.00	Personal - salarii datorate	0.00	60,179.00	0.00	0.00	1,039,649.00	1,051,016.00	1,039,649.00	1,051,016.00	1,039,649.00	1,111,195.00	0.00	71,546.00
421.00.00	Personal - salarii datorate	0.00	60,179.00	0.00	0.00	1,039,649.00	1,051,016.00	1,039,649.00	1,051,016.00	1,039,649.00	1,111,195.00	0.00	71,546.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	4,043.00	0.00	0.00	37,837.00	40,110.00	37,837.00	40,110.00	37,837.00	44,153.00	0.00	6,316.00
427.01	Retineri din salarii datorate terților	0.00	4,043.00	0.00	0.00	37,837.00	40,110.00	37,837.00	40,110.00	37,837.00	44,153.00	0.00	6,316.00
427.01.00	Retineri din salarii datorate terților	0.00	4,043.00	0.00	0.00	37,837.00	40,110.00	37,837.00	40,110.00	37,837.00	44,153.00	0.00	6,316.00
431	Asigurari sociale	0.00	37,074.00	0.00	0.00	376,293.00	381,151.00	376,293.00	381,151.00	376,293.00	418,225.00	0.00	41,932.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	19,061.00	0.00	0.00	156,115.00	156,251.00	156,115.00	156,251.00	156,115.00	175,312.00	0.00	19,197.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	19,061.00	0.00	0.00	156,115.00	156,251.00	156,115.00	156,251.00	156,115.00	175,312.00	0.00	19,197.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,434.00	0.00	0.00	103,658.00	106,389.00	103,658.00	106,389.00	103,658.00	114,823.00	0.00	11,165.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,434.00	0.00	0.00	103,658.00	106,389.00	103,658.00	106,389.00	103,658.00	114,823.00	0.00	11,165.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,273.00	0.00	0.00	53,443.00	54,616.00	53,443.00	54,616.00	53,443.00	58,889.00	0.00	5,446.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,273.00	0.00	0.00	53,443.00	54,616.00	53,443.00	54,616.00	53,443.00	58,889.00	0.00	5,446.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,516.00	0.00	0.00	56,377.00	57,610.00	56,377.00	57,610.00	56,377.00	62,126.00	0.00	5,749.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,516.00	0.00	0.00	56,377.00	57,610.00	56,377.00	57,610.00	56,377.00	62,126.00	0.00	5,749.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	114.00	0.00	0.00	1,521.00	1,556.00	1,521.00	1,556.00	1,521.00	1,670.00	0.00	149.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	114.00	0.00	0.00	1,521.00	1,556.00	1,521.00	1,556.00	1,521.00	1,670.00	0.00	149.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	676.00	0.00	0.00	5,179.00	4,729.00	5,179.00	4,729.00	5,179.00	5,405.00	0.00	226.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	676.00	0.00	0.00	5,179.00	4,729.00	5,179.00	4,729.00	5,179.00	5,405.00	0.00	226.00
437	Asigurari pentru somaj	0.00	792.00	0.00	0.00	9,741.00	9,957.00	9,741.00	9,957.00	9,741.00	10,749.00	0.00	1,008.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	398.00	0.00	0.00	4,884.00	4,990.00	4,884.00	4,990.00	4,884.00	5,388.00	0.00	504.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	398.00	0.00	0.00	4,884.00	4,990.00	4,884.00	4,990.00	4,884.00	5,388.00	0.00	504.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	394.00	0.00	0.00	4,857.00	4,967.00	4,857.00	4,967.00	4,857.00	5,361.00	0.00	504.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	394.00	0.00	0.00	4,857.00	4,967.00	4,857.00	4,967.00	4,857.00	5,361.00	0.00	504.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	201,816.00	265,382.00	201,816.00	265,382.00	201,816.00	265,382.00	0.00	63,566.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	201,816.00	265,382.00	201,816.00	265,382.00	201,816.00	265,382.00	0.00	63,566.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	201,816.00	265,382.00	201,816.00	265,382.00	201,816.00	265,382.00	0.00	63,566.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,884.00	0.00	0.00	116,938.00	119,413.00	116,938.00	119,413.00	116,938.00	128,297.00	0.00	11,359.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,884.00	0.00	0.00	116,938.00	119,413.00	116,938.00	119,413.00	116,938.00	128,297.00	0.00	11,359.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,884.00	0.00	0.00	116,938.00	119,413.00	116,938.00	119,413.00	116,938.00	128,297.00	0.00	11,359.00
462	Creditori	0.00	234.65	0.00	0.00	38,358.00	38,358.00	38,358.00	38,358.00	38,358.00	38,582.85	0.00	234.85

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
462.01	Creditori sub 1 an	0.00	234.85	0.00	0.00	38,358.00	38,358.00	38,358.00	38,358.00	38,358.00	38,592.85	0.00	234.85
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	234.85	0.00	0.00	38,358.00	38,358.00	38,358.00	38,358.00	38,358.00	38,592.85	0.00	234.85
464	Creante ale bugetului local	346,142.50	0.00	0.00	0.00	209,489.00	168,251.50	209,489.00	168,251.50	555,631.50	168,251.50	387,380.00	0.00
464.00	Creante ale bugetului local	346,142.50	0.00	0.00	0.00	209,489.00	168,251.50	209,489.00	168,251.50	555,631.50	168,251.50	387,380.00	0.00
464.00.00	Creante ale bugetului local	346,142.50	0.00	0.00	0.00	209,489.00	168,251.50	209,489.00	168,251.50	555,631.50	168,251.50	387,380.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor 1	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
481	Decontari intrate institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	1,257,778.09	1,257,778.09	1,257,778.09	1,257,778.09	2,515,556.18	2,515,556.18	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,257,778.09	1,257,778.09	1,257,778.09	1,257,778.09	2,515,556.18	2,515,556.18	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,257,778.09	1,257,778.09	1,257,778.09	1,257,778.09	2,515,556.18	2,515,556.18	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	418.00	0.00	0.00	418.00	0.00	418.00	0.00	418.00	418.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	418.00	0.00	0.00	418.00	0.00	418.00	0.00	418.00	418.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	418.00	0.00	0.00	418.00	0.00	418.00	0.00	418.00	418.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goluilor 1	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
521	Disponibil al bugetului local	120,406.75	0.00	0.00	0.00	2,053,991.86	120,000.00	2,053,991.86	120,000.00	2,174,398.61	120,000.00	2,054,398.61	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,053,991.86	0.00	2,053,991.86	0.00	2,053,991.86	0.00	2,053,991.86	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,053,991.86	0.00	2,053,991.86	0.00	2,053,991.86	0.00	2,053,991.86	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	120,406.75	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,406.75	120,000.00	406.75	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	120,406.75	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,406.75	120,000.00	406.75	0.00
531	Casa	0.00	0.00	0.00	0.00	765,307.00	765,307.00	765,307.00	765,307.00	765,307.00	765,307.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	765,307.00	765,307.00	765,307.00	765,307.00	765,307.00	765,307.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	765,307.00	765,307.00	765,307.00	765,307.00	765,307.00	765,307.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	234.85	0.00	0.00	0.00	38,358.00	38,358.00	38,358.00	38,358.00	38,592.85	38,358.00	234.85	0.00
550.01	Disponibil din fonduri cu destinatie speciala	234.85	0.00	0.00	0.00	38,358.00	38,358.00	38,358.00	38,358.00	38,592.85	38,358.00	234.85	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	234.85	0.00	0.00	0.00	38,358.00	38,358.00	38,358.00	38,358.00	38,592.85	38,358.00	234.85	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	Disponibilii ai activitatilor frantate din venituri proprii	3,985.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.49	0.00	3,985.49	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	3,985.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.49	0.00	3,985.49	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	3,985.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.49	0.00	3,985.49	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	765,307.00	765,307.00	765,307.00	765,307.00	1,173,337.00	1,173,337.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	765,307.00	765,307.00	765,307.00	765,307.00	1,173,337.00	1,173,337.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	408,030.00	0.00	0.00	0.00	765,307.00	765,307.00	765,307.00	765,307.00	1,173,337.00	1,173,337.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	408,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,350.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	58,865.92	58,865.92	58,865.92	58,865.92	58,865.92	58,865.92	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	892.90	892.90	892.90	892.90	892.90	892.90	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	892.90	892.90	892.90	892.90	892.90	892.90	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,925.34	23,925.34	23,925.34	23,925.34	23,925.34	23,925.34	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,925.34	23,925.34	23,925.34	23,925.34	23,925.34	23,925.34	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	31,660.68	31,660.68	31,660.68	31,660.68	31,660.68	31,660.68	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	31,660.68	31,660.68	31,660.68	31,660.68	31,660.68	31,660.68	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	60,267.42	60,267.42	60,267.42	60,267.42	60,267.42	60,267.42	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	60,267.42	60,267.42	60,267.42	60,267.42	60,267.42	60,267.42	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	60,267.42	60,267.42	60,267.42	60,267.42	60,267.42	60,267.42	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	51,922.95	51,922.95	51,922.95	51,922.95	51,922.95	51,922.95	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	51,922.95	51,922.95	51,922.95	51,922.95	51,922.95	51,922.95	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	51,922.95	51,922.95	51,922.95	51,922.95	51,922.95	51,922.95	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,166.98	17,166.98	17,166.98	17,166.98	17,166.98	17,166.98	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,166.98	17,166.98	17,166.98	17,166.98	17,166.98	17,166.98	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,166.98	17,166.98	17,166.98	17,166.98	17,166.98	17,166.98	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	61,465.22	61,465.22	61,465.22	61,465.22	61,465.22	61,465.22	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	61,465.22	61,465.22	61,465.22	61,465.22	61,465.22	61,465.22	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	61,465.22	61,465.22	61,465.22	61,465.22	61,465.22	61,465.22	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	28,423.51	28,423.51	28,423.51	28,423.51	28,423.51	28,423.51	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	28,423.51	28,423.51	28,423.51	28,423.51	28,423.51	28,423.51	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	28,423.51	28,423.51	28,423.51	28,423.51	28,423.51	28,423.51	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	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
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	1,052,358.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	227,271.00	227,271.00	227,271.00	227,271.00	227,271.00	227,271.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	159,993.00	159,993.00	159,993.00	159,993.00	159,993.00	159,993.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	159,993.00	159,993.00	159,993.00	159,993.00	159,993.00	159,993.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	4,954.00	4,954.00	4,954.00	4,954.00	4,954.00	4,954.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	4,954.00	4,954.00	4,954.00	4,954.00	4,954.00	4,954.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	53,320.00	53,320.00	53,320.00	53,320.00	53,320.00	53,320.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	53,320.00	53,320.00	53,320.00	53,320.00	53,320.00	53,320.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,826.00	1,826.00	1,826.00	1,826.00	1,826.00	1,826.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,826.00	1,826.00	1,826.00	1,826.00	1,826.00	1,826.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,178.00	7,178.00	7,178.00	7,178.00	7,178.00	7,178.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,178.00	7,178.00	7,178.00	7,178.00	7,178.00	7,178.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	265,382.00	265,382.00	265,382.00	265,382.00	265,382.00	265,382.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	265,382.00	265,382.00	265,382.00	265,382.00	265,382.00	265,382.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	265,382.00	265,382.00	265,382.00	265,382.00	265,382.00	265,382.00	0.00	0.00
681	Cheltuieli operationale privind amortizatiile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	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	674,337.86	674,337.86	674,337.86	674,337.86	674,337.86	674,337.86	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,983.00	3,983.00	3,983.00	3,983.00	3,983.00	3,983.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,983.00	3,983.00	3,983.00	3,983.00	3,983.00	3,983.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	670,354.86	670,354.86	670,354.86	670,354.86	670,354.86	670,354.86	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	670,354.86	670,354.86	670,354.86	670,354.86	670,354.86	670,354.86	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	156,248.50	156,248.50	156,248.50	156,248.50	156,248.50	156,248.50	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	156,248.50	156,248.50	156,248.50	156,248.50	156,248.50	156,248.50	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	156,248.50	156,248.50	156,248.50	156,248.50	156,248.50	156,248.50	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,122,659.00	1,122,659.00	1,122,659.00	1,122,659.00	1,122,659.00	1,122,659.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,075,406.00	1,075,406.00	1,075,406.00	1,075,406.00	1,075,406.00	1,075,406.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,075,406.00	1,075,406.00	1,075,406.00	1,075,406.00	1,075,406.00	1,075,406.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	47,253.00	47,253.00	47,253.00	47,253.00	47,253.00	47,253.00	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	47,253.00	47,253.00	47,253.00	47,253.00	47,253.00	47,253.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,049.00	4,049.00	4,049.00	4,049.00	4,049.00	4,049.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,049.00	4,049.00	4,049.00	4,049.00	4,049.00	4,049.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,049.00	4,049.00	4,049.00	4,049.00	4,049.00	4,049.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	17,935.00	17,935.00	17,935.00	17,935.00	17,935.00	17,935.00	0.00	0.00
751.03	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	17,935.00	17,935.00	17,935.00	17,935.00	17,935.00	17,935.00	0.00	0.00
751.03.00	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	17,935.00	17,935.00	17,935.00	17,935.00	17,935.00	17,935.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,907,433.99	0.00	1,907,433.99	1,907,433.99	0.00	1,907,433.99	0.00	1,907,433.99
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,907,433.99	0.00	1,907,433.99	1,907,433.99	0.00	1,907,433.99	0.00	1,907,433.99
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,907,433.99	0.00	1,907,433.99	1,907,433.99	0.00	1,907,433.99	0.00	1,907,433.99
TOTAL	Total balanta	17,735,750.49	17,735,750.49	0.00	0.00	17,345,806.35	17,345,806.35	17,345,806.35	17,345,806.35	37,986,197.01	37,986,197.01	19,831,879.86	19,831,879.85
TOTAL		17,735,750.49	17,735,750.49	0.00	0.00	17,345,806.35	17,345,806.35	17,345,806.35	17,345,806.35	37,986,197.01	37,986,197.01	19,831,879.86	19,831,879.85

Conducatorul institutiei

LUNGANUMARIAN



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN