

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR**  
74.02.06 - la data de 30-09-2017

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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	42000	42000	42000	42000	42000	42000		
CHELTUIELI DE CAPITAL	70	42000	42000	42000	42000	42000	42000		
TITLUL XIII ACTIVE NEFINANCIARE	71	42000	42000	42000	42000	42000	42000		
Active fixe	71.01	42000	42000	42000	42000	42000	42000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	42000	42000	42000	42000	42000	42000		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	42000	42000	42000	42000	42000	42000		
CHELTUIELI DE CAPITAL	70	42000	42000	42000	42000	42000	42000		
TITLUL XIII ACTIVE NEFINANCIARE	71	42000	42000	42000	42000	42000	42000		
Active fixe	71.01	42000	42000	42000	42000	42000	42000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	42000	42000	42000	42000	42000	42000		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN

CONTUL EXECUTIE A BUGETULUI LOCAL - DE PLIEREA CHELTUIELILOR  
84.02.03.01 - la data de 30-09-2017

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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	43000	68000	68000	68000	68000	68000		26775
CHELTUIELI CURENTE	01		25000	25000	25000	25000	25000		26775
TITLUL II BUNURI SI SERVICII	20		25000	25000	25000	25000	25000		26775
Alte cheltuieli	20.30		25000	25000	25000	25000	25000		26775
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	25000	25000	25000	25000		26775
CHELTUIELI DE CAPITAL	70	43000	43000	43000	43000	43000	43000		
TITLUL XIII ACTIVE NEFINANCIARE	71	43000	43000	43000	43000	43000	43000		
Active fixe	71.01	43000	43000	43000	43000	43000	43000		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	43000	43000	43000	43000	43000	43000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		25000	25000	25000	25000	25000		26775
CHELTUIELI CURENTE	01		25000	25000	25000	25000	25000		26775
TITLUL II BUNURI SI SERVICII	20		25000	25000	25000	25000	25000		26775
Alte cheltuieli	20.30		25000	25000	25000	25000	25000		26775
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	25000	25000	25000	25000		26775
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	43000	43000	43000	43000	43000	43000		
CHELTUIELI DE CAPITAL	70	43000	43000	43000	43000	43000	43000		
TITLUL XIII ACTIVE NEFINANCIARE	71	43000	43000	43000	43000	43000	43000		
Active fixe	71.01	43000	43000	43000	43000	43000	43000		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	43000	43000	43000	43000	43000	43000		



Conducatorul compartimentului  
financiar - contabil  
MEZDREA CARMEN

**BALANTA**

**De la data de 01.01.2017 pana la data de 30.09.2017**

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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 administrativ-teritoriale	0.00	14,238,537.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238,537.69
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,238,537.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238,537.69
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,238,537.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238,537.69
104	Fondul bunurilor care alcatuiesc 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	0.00	98,700.00
104.01	Fondul bunurilor care alcatuiesc 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	0.00	98,700.00
104.01.01	Fondul bunurilor care alcatuiesc 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	0.00	98,700.00
117	Rezultatul reportat	0.00	2,292,285.26	0.00	0.00	1,941,461.47	2,133,860.21	1,941,461.47	2,133,860.21	1,941,461.47	4,426,145.47	0.00	2,484,684.00
117.00	Rezultatul reportat	0.00	2,292,285.26	0.00	0.00	1,941,461.47	2,133,860.21	1,941,461.47	2,133,860.21	1,941,461.47	4,426,145.47	0.00	2,484,684.00
117.00.00	Rezultatul reportat	0.00	2,292,285.26	0.00	0.00	1,941,461.47	2,133,860.21	1,941,461.47	2,133,860.21	1,941,461.47	4,426,145.47	0.00	2,484,684.00
121	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	3,384,305.83	3,359,854.90	3,384,305.83	3,359,854.90	4,377,254.58	4,543,917.39	0.00	166,662.81
121.00	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	3,384,305.83	3,359,854.90	3,384,305.83	3,359,854.90	4,377,254.58	4,543,917.39	0.00	166,662.81
121.00.00	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	3,384,305.83	3,359,854.90	3,384,305.83	3,359,854.90	4,377,254.58	4,543,917.39	0.00	166,662.81
151	Provizioane	0.00	30,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	34,000.00	0.00	30,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
151.02	Provizioane peste 1 an	0.00	30,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	30,000.00	0.00	26,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	30,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	30,000.00	0.00	26,000.00
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	14,154,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,154,428.88	0.00	14,154,428.88	0.00
212.01	Constructii - infrastructura drumuri	10,647,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,418.00	0.00	10,647,418.00	0.00
212.01.01	Constructii - drumuri publice	10,647,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,418.00	0.00	10,647,418.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	713,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,166.00	0.00	713,166.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	713,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,166.00	0.00	713,166.00	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
212.09	Constructii - altele active fixe incadrate in grupa constructiilor	2,793,844.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,844.88	0.00	2,793,844.88	0.00
212.09.01	Constructii - altele active fixe incadrate in grupa constructiilor	2,793,844.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,844.88	0.00	2,793,844.88	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	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
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 biroul, 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 biroul, 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 biroul, 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	1,771,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,151.80	0.00	1,771,151.80	0.00
231.00	Active fixe corporale in curs de executie	1,771,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,151.80	0.00	1,771,151.80	0.00
231.00.00	Active fixe corporale in curs de executie	1,771,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,151.80	0.00	1,771,151.80	0.00
280	Amortizari privind activele 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	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 activele fixe corporale	0.00	320,440.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,440.24	0.00	320,440.24
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	255,284.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,284.96	0.00	255,284.96
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,284.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,284.96	0.00	255,284.96
281.04	Amortizarea mobilierului, aparaturii birotice, 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, aparaturii birotice, 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	4,437.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.99	0.00	4,437.99	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	4,437.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.99	0.00	4,437.99	0.00
302.08.00	Alte materiale consumabile	4,437.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.99	0.00	4,437.99	0.00
303	Materiale de natura obiectelor de inventar	73,761.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,761.34	0.00	73,761.34	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	24,147.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,147.82	0.00	24,147.82	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	24,147.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,147.82	0.00	24,147.82	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
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	0.01	0.00	0.00	332,978.61	371,277.53	332,978.61	371,277.53	332,978.61	371,277.53	332,978.61	371,277.53
401.01	Furnizori sub 1 an	0.00	0.01	0.00	0.00	332,978.61	371,277.53	332,978.61	371,277.53	332,978.61	371,277.53	332,978.61	371,277.53
401.01.00	Furnizori sub 1 an	0.00	0.01	0.00	0.00	332,978.61	371,277.53	332,978.61	371,277.53	332,978.61	371,277.53	332,978.61	371,277.53
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	341,865.00	384,195.00	341,865.00	384,195.00	341,865.00	384,195.00	341,865.00	384,195.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	341,865.00	384,195.00	341,865.00	384,195.00	341,865.00	384,195.00	341,865.00	384,195.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	341,865.00	384,195.00	341,865.00	384,195.00	341,865.00	384,195.00	341,865.00	384,195.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executanti de lucrari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
421	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00
421.00	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00
421.00.00	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00	1,243,737.00	1,263,663.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	5,446.00	0.00	0.00	48,055.00	49,020.00	48,055.00	49,020.00	48,055.00	49,020.00	48,055.00	49,020.00
427.01	Retineri din salarii datorate terților	0.00	5,446.00	0.00	0.00	48,055.00	49,020.00	48,055.00	49,020.00	48,055.00	49,020.00	48,055.00	49,020.00
427.01.00	Retineri din salarii datorate terților	0.00	5,446.00	0.00	0.00	48,055.00	49,020.00	48,055.00	49,020.00	48,055.00	49,020.00	48,055.00	49,020.00
427.03	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
431	Asiguranți sociale	0.00	45,013.00	0.00	0.00	471,708.00	482,402.00	471,708.00	482,402.00	471,708.00	482,402.00	471,708.00	482,402.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	20,944.00	0.00	0.00	193,621.00	199,097.00	193,621.00	199,097.00	193,621.00	199,097.00	193,621.00	199,097.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	20,944.00	0.00	0.00	193,621.00	199,097.00	193,621.00	199,097.00	193,621.00	199,097.00	193,621.00	199,097.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	11,741.00	0.00	0.00	128,707.00	132,532.00	128,707.00	132,532.00	128,707.00	132,532.00	128,707.00	132,532.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	11,741.00	0.00	0.00	128,707.00	132,532.00	128,707.00	132,532.00	128,707.00	132,532.00	128,707.00	132,532.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,810.00	0.00	0.00	63,444.00	65,283.00	63,444.00	65,283.00	63,444.00	65,283.00	63,444.00	65,283.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,810.00	0.00	0.00	63,444.00	65,283.00	63,444.00	65,283.00	63,444.00	65,283.00	63,444.00	65,283.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,144.00	0.00	0.00	66,963.00	68,914.00	66,963.00	68,914.00	66,963.00	68,914.00	66,963.00	68,914.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,144.00	0.00	0.00	66,963.00	68,914.00	66,963.00	68,914.00	66,963.00	68,914.00	66,963.00	68,914.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	156.00	0.00	0.00	1,834.00	1,899.00	1,834.00	1,899.00	1,834.00	1,899.00	1,834.00	1,899.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	156.00	0.00	0.00	1,834.00	1,899.00	1,834.00	1,899.00	1,834.00	1,899.00	1,834.00	1,899.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	218.00	0.00	0.00	17,139.00	14,677.00	17,139.00	14,677.00	17,139.00	14,677.00	17,139.00	14,677.00

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	
														Debitoare
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	218.00	0.00	0.00	17,139.00	14,677.00	17,139.00	14,677.00	17,139.00	14,677.00	14,885.00	0.00	-2,244.00
437	Asigurari pentru somaj	0.00	1,079.00	0.00	0.00	11,832.00	12,173.00	11,832.00	12,173.00	11,832.00	12,173.00	13,252.00	0.00	1,420.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	538.00	0.00	0.00	5,909.00	6,082.00	5,909.00	6,082.00	5,909.00	6,082.00	6,620.00	0.00	711.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	538.00	0.00	0.00	5,909.00	6,082.00	5,909.00	6,082.00	5,909.00	6,082.00	6,620.00	0.00	711.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	541.00	0.00	0.00	5,923.00	6,091.00	5,923.00	6,091.00	5,923.00	6,091.00	6,632.00	0.00	709.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	541.00	0.00	0.00	5,923.00	6,091.00	5,923.00	6,091.00	5,923.00	6,091.00	6,632.00	0.00	709.00
438	Alte datorii sociale	0.00	32,946.00	0.00	0.00	360,389.00	327,443.00	360,389.00	327,443.00	360,389.00	327,443.00	360,389.00	0.00	709.00
438.00	Alte datorii sociale	0.00	32,946.00	0.00	0.00	360,389.00	327,443.00	360,389.00	327,443.00	360,389.00	327,443.00	360,389.00	0.00	709.00
438.00.00	Alte datorii sociale	0.00	32,946.00	0.00	0.00	360,389.00	327,443.00	360,389.00	327,443.00	360,389.00	327,443.00	360,389.00	0.00	709.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,058.00	0.00	0.00	144,426.00	150,617.00	144,426.00	150,617.00	144,426.00	150,617.00	162,675.00	0.00	18,249.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,058.00	0.00	0.00	144,426.00	150,617.00	144,426.00	150,617.00	144,426.00	150,617.00	162,675.00	0.00	18,249.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,058.00	0.00	0.00	144,426.00	150,617.00	144,426.00	150,617.00	144,426.00	150,617.00	162,675.00	0.00	18,249.00
462	Creditori	0.00	234.85	0.00	0.00	4,610.00	5,136.00	4,610.00	5,136.00	4,610.00	5,136.00	5,370.85	0.00	760.85
462.01	Creditori sub 1 an	0.00	234.85	0.00	0.00	4,610.00	5,136.00	4,610.00	5,136.00	4,610.00	5,136.00	5,370.85	0.00	760.85
462.01.09	Creditori sub 1 an -alte datorii curente	0.00	234.85	0.00	0.00	4,610.00	5,136.00	4,610.00	5,136.00	4,610.00	5,136.00	5,370.85	0.00	760.85
464	Creante ale bugetului local	368,033.00	0.00	0.00	0.00	191,354.00	207,854.00	191,354.00	207,854.00	191,354.00	207,854.00	207,854.00	351,533.00	0.00
464.00	Creante ale bugetului local	368,033.00	0.00	0.00	0.00	191,354.00	207,854.00	191,354.00	207,854.00	191,354.00	207,854.00	207,854.00	351,533.00	0.00
464.00.00	Creante ale bugetului local	368,033.00	0.00	0.00	0.00	191,354.00	207,854.00	191,354.00	207,854.00	191,354.00	207,854.00	207,854.00	351,533.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	948,917.72	948,917.72	948,917.72	948,917.72	948,917.72	948,917.72	1,897,835.44	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	948,917.72	948,917.72	948,917.72	948,917.72	948,917.72	948,917.72	1,897,835.44	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	948,917.72	948,917.72	948,917.72	948,917.72	948,917.72	948,917.72	1,897,835.44	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	880.00	0.00	880.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	880.00	0.00	880.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	880.00	0.00	880.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00	0.00	341,865.00
521	Disponibil al bugetului local	413,902.25	0.00	0.00	0.00	2,724,253.15	341,865.00	2,724,253.15	341,865.00	2,724,253.15	341,865.00	3,138,155.40	2,796,290.40	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,724,253.15	0.00	2,724,253.15	0.00	2,724,253.15	0.00	2,724,253.15	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,724,253.15	0.00	2,724,253.15	0.00	2,724,253.15	0.00	2,724,253.15	0.00	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	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	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
521.03	Rezultatul executiei bugetare din anii precedenti	413,902.25	0.00	0.00	0.00	0.00	0.00	0.00	341,865.00	413,902.25	341,865.00	72,037.25	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	413,902.25	0.00	0.00	0.00	0.00	0.00	0.00	341,865.00	413,902.25	341,865.00	72,037.25	0.00
531	Casa	0.00	0.00	0.00	0.00	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	234.85	0.00	0.00	0.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	4,610.00	760.85	0.00
550.01	Disponibil din fonduri cu destinatie speciala	234.85	0.00	0.00	0.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	4,610.00	760.85	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	234.85	0.00	0.00	0.00	5,136.00	4,610.00	5,136.00	4,610.00	5,370.85	4,610.00	760.85	0.00
562	Disponibil al activitatilor finantate din venituri proprii	1,431.47	0.00	0.00	0.00	1,018.00	0.00	1,018.00	0.00	2,449.47	0.00	2,449.47	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	1,018.00	0.00	1,018.00	0.00	1,018.00	0.00	1,018.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	1,018.00	0.00	1,018.00	0.00	1,018.00	0.00	1,018.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	1,431.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.47	0.00	1,431.47	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	1,431.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.47	0.00	1,431.47	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	985,506.20	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	66,294.61	66,294.61	66,294.61	66,294.61	66,294.61	66,294.61	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,176.71	11,176.71	11,176.71	11,176.71	11,176.71	11,176.71	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,176.71	11,176.71	11,176.71	11,176.71	11,176.71	11,176.71	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	52,021.10	52,021.10	52,021.10	52,021.10	52,021.10	52,021.10	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	52,021.10	52,021.10	52,021.10	52,021.10	52,021.10	52,021.10	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,825.91	59,825.91	59,825.91	59,825.91	59,825.91	59,825.91	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,825.91	59,825.91	59,825.91	59,825.91	59,825.91	59,825.91	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	59,825.91	59,825.91	59,825.91	59,825.91	59,825.91	59,825.91	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	27,578.00	27,578.00	27,578.00	27,578.00	27,578.00	27,578.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	24,578.00	24,578.00	24,578.00	24,578.00	24,578.00	24,578.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	24,578.00	24,578.00	24,578.00	24,578.00	24,578.00	24,578.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	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
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,273.48	17,273.48	17,273.48	17,273.48	17,273.48	17,273.48	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,273.48	17,273.48	17,273.48	17,273.48	17,273.48	17,273.48	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,273.48	17,273.48	17,273.48	17,273.48	17,273.48	17,273.48	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	141,565.14	141,565.14	141,565.14	141,565.14	141,565.14	141,565.14	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	141,565.14	141,565.14	141,565.14	141,565.14	141,565.14	141,565.14	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	141,565.14	141,565.14	141,565.14	141,565.14	141,565.14	141,565.14	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,954.20	3,954.20	3,954.20	3,954.20	3,954.20	3,954.20	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,954.20	3,954.20	3,954.20	3,954.20	3,954.20	3,954.20	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,954.20	3,954.20	3,954.20	3,954.20	3,954.20	3,954.20	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	1,268,488.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	285,271.00	285,271.00	285,271.00	285,271.00	285,271.00	285,271.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	199,097.00	199,097.00	199,097.00	199,097.00	199,097.00	199,097.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	199,097.00	199,097.00	199,097.00	199,097.00	199,097.00	199,097.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,082.00	6,082.00	6,082.00	6,082.00	6,082.00	6,082.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,082.00	6,082.00	6,082.00	6,082.00	6,082.00	6,082.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	64,756.00	64,756.00	64,756.00	64,756.00	64,756.00	64,756.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	64,756.00	64,756.00	64,756.00	64,756.00	64,756.00	64,756.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	1,849.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,487.00	13,487.00	13,487.00	13,487.00	13,487.00	13,487.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,487.00	13,487.00	13,487.00	13,487.00	13,487.00	13,487.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	329,993.00	329,993.00	329,993.00	329,993.00	329,993.00	329,993.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	329,993.00	329,993.00	329,993.00	329,993.00	329,993.00	329,993.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	329,993.00	329,993.00	329,993.00	329,993.00	329,993.00	329,993.00	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	722,137.95	722,137.95	722,137.95	722,137.95	722,137.95	722,137.95	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	719,120.95	719,120.95	719,120.95	719,120.95	719,120.95	719,120.95	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	719,120.95	719,120.95	719,120.95	719,120.95	719,120.95	719,120.95	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	141,555.00	141,555.00	141,555.00	141,555.00	141,555.00	141,555.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	141,555.00	141,555.00	141,555.00	141,555.00	141,555.00	141,555.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	141,555.00	141,555.00	141,555.00	141,555.00	141,555.00	141,555.00	0.00	0.00



