

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 30-09-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			176000	145000	176000	176000	142403	33597	142434
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			176000	145000	176000	176000	142403	33597	142434
CHELTUIELI CURENTE	01			176000	145000	176000	176000	142403	33597	142434
TITLUL I CHELTUIELI DE PERSONAL	10					46000	46000	32568	13432	32599
Cheltuieli salariale in bani	10.01					43350	43350	30435	12915	30465
Salarii de baza	10.01.01					38950	38950	27342	11608	27342
Indemnizatii de hrana	10.01.17					4400	4400	3093	1307	3123
Cheltuieli salariale in natura	10.02					1450	1450	1450		1450
Vouchere de vacanta	10.02.06					1450	1450	1450		1450
Contributii	10.03					1200	1200	683	517	684
Contributia asiguratorie pentru munca	10.03.07					1200	1200	683	517	684
TITLUL II BUNURI SI SERVICII	20			130000	110000	130000	130000	109835	20165	109835
Alte cheltuieli	20.30			130000	110000	130000	130000	109835	20165	109835
Alte cheltuieli cu bunuri si servicii	20.30.30			130000	110000	130000	130000	109835	20165	109835

ROMANIA
Conducatorul institutiei
BASCII/WATERINGTON

Conducatorul compartimentului financiar - contabil

VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 30-09-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			46000	35000	46000	46000	32568	13432	32599
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			46000	35000	46000	46000	32568	13432	32599
CHELTUIELI CURENTE	01			46000	35000	46000	46000	32568	13432	32599
TITLUL I CHELTUIELI DE PERSONAL	10			46000	35000	46000	46000	32568	13432	32599
Cheltuieli salariale in bani	10.01			43350	32650	43350	43350	30435	12915	30465
Salarii de baza	10.01.01			38950	29350	38950	38950	27342	11608	27342
Indemnizatii de hrana	10.01.17			4400	3300	4400	4400	3093	1307	3123
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450	1450		1450
Vouchere de vacanta	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	10.03			1200	900	1200	1200	683	517	684
Contributia asiguratorie pentru munca	10.03.07			1200	900	1200	1200	683	517	684

Conducatorul compartimentului financiar - contabil

VOICLUBINA

ROMANIA
Conducatorul institutiei
BURCU VALERINION

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-09-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			130000	110000	130000	130000	109835	20165	109835
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			130000	110000	130000	130000	109835	20165	109835
CHELTUIELI CURENTE	01			130000	110000	130000	130000	109835	20165	109835
TITLUL II BUNURI SI SERVICII	20			130000	110000	130000	130000	109835	20165	109835
Alte cheltuieli	20.30			130000	110000	130000	130000	109835	20165	109835
Alte cheltuieli cu bunuri si servicii	20.30.30			130000	110000	130000	130000	109835	20165	109835

Conducatorul compartimentului financiar - contabil

VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-09-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	2548000	2548000	2548000	2548000	2548000	2509190	2509190		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	2548000	2548000	2548000	2548000	2548000	2509190	2509190		
CHELTUIELI DE CAPITAL	70	2548000	2548000	2548000	2548000	2548000	2509190	2509190		
TITLUL XIII ACTIVE NEFINANCIARE	71	2548000	2548000	2548000	2548000	2548000	2509190	2509190		
Active fixe	71.01	2548000	2548000	2548000	2548000	2548000	2509190	2509190		
Construcții	71.01.01	2548000	2548000	2548000	2548000	2548000	2509190	2509190		

MA
Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

VOICU IRINA

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

70.10.50 la data de 30-09-2019

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			30000	30000	30000	10213	10213		10213
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			30000	30000	30000	10213	10213		10213
CHELTUIELI CURENTE	01			30000	30000	30000	10213	10213		10213
TITLUL II BUNURI SI SERVICII	20			30000	30000	30000	10213	10213		10213
Alte cheltuieli	20.30			30000	30000	30000	10213	10213		10213
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	30000	30000	10213	10213		10213

Comuna Oprelu
Conducatorul institutiei
BUCURIA VASILESCU

Conducatorul compartimentului financiar - contabil

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

83.10.03.30 la data de 30-09-2019

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	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00									62523
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									62523
CHELTUIELI DE CAPITAL	70									62523
TITLUL XIII ACTIVE NEFINANCIARE	71									62523
Active fixe	71.01									62523
Masini, echipamente si mijloace de transport	71.01.02									62523

Conducatorul institutiei
B

Conducatorul compartimentului financiar -

contabil
VOICU IRINA

BALANTA
De la data de 01-01-2019 pana la data de 30-09-2019

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
		-lei-											
103	Fondul bunurilor care alocuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96
103.00	Fondul bunurilor care alocuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96
103.00.00	Fondul bunurilor care alocuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96
105	Rezerve din reevaluare	0.00	71,947.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,947.75
105.02	Rezerve din reevaluarea constructiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anilor	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anilor	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00
117	Rezultatul reportat	0.00	577,760.66	0.00	0.00	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	5,503,726.98
117.00	Rezultatul reportat	0.00	577,760.66	0.00	0.00	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	5,503,726.98
117.00.00	Rezultatul reportat	0.00	577,760.66	0.00	0.00	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	5,503,726.98
121	Rezultatul patrimonial	0.00	4,741,478.53	0.00	0.00	6,704,618.76	5,176,477.74	6,704,618.76	5,176,477.74	6,704,618.76	5,176,477.74	6,704,618.76	9,917,956.27
121.00	Rezultatul patrimonial	0.00	4,741,478.53	0.00	0.00	6,704,618.76	5,176,477.74	6,704,618.76	5,176,477.74	6,704,618.76	5,176,477.74	6,704,618.76	9,917,956.27
121.00.00	Rezultatul patrimonial	0.00	4,741,478.53	0.00	0.00	6,704,618.76	5,176,477.74	6,704,618.76	5,176,477.74	6,704,618.76	5,176,477.74	6,704,618.76	9,917,956.27
211	Terenuri si amenajari la terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00
211.01	Terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00
211.01.00	Terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00
212	Constructii	12,072,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,072,427.00	0.00
212.01	Constructii - infrastructura drumuri	3,071,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,212.00	0.00
212.01.01	Constructii - drumuri publice	2,767,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,590.00	0.00
212.01.02	Constructii - drumuri industriale si agricole	303,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,622.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	594,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,407.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	594,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,407.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	8,406,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,808.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	8,406,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,808.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	646,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,733.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	375,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,138.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	375,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,138.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,612.00	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	
213.02.00	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,612.00	0.00	31,612.00	0.00
213.03	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
213.03.00	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
231	Active fixe corporale in curs de executie	4,692,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
231.00	Active fixe corporale in curs de executie	4,692,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
231.00.00	Active fixe corporale in curs de executie	4,692,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796,705.64	0.00	7,796,705.64	0.00
281	Amortizari privind activele fixe corporale	0.00	508,895.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796,705.64	0.00	7,796,705.64	0.00
281.02	Amortizarea constructiilor	0.00	10,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,335.28	0.00	78,335.28	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	10,706.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.66	0.00	1,122.66	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, autovehiculelor si	0.00	495,989.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.66	0.00	1,122.66	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	247,371.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,212.62	0.00	77,212.62	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	22,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,523.00	0.00	62,523.00	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	226,557.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Materiale consumabile	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.01	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	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
302.08.00	Alte materiale consumabile	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
303	Materiale de natura obiectelor de inventar	131,239.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,469.84	0.00	132,469.84	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	18,541.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,241.90	0.00	19,241.90	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	18,541.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,241.90	0.00	19,241.90	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	112,697.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,227.94	0.00	113,227.94	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	112,697.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,227.94	0.00	113,227.94	0.00
401	Furnizori	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
401.01	Furnizori 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	0.00
401.01.00	Furnizori 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	0.00
404	Furnizori de active fixe	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
404.01	Furnizori de active fixe 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	0.00
404.01.00	Furnizori de active fixe 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	0.00
421	Personal - salarii datorate	0.00	43,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,588.00	747,115.00	790,616.00	52,028.00

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
421.00	Personal - salarii datorate	0.00	43,501.00	0.00	0.00	738,588.00	747,115.00	738,588.00	747,115.00	738,588.00	790,616.00	0.00	52,028.00
421.00.00	Personal - salarii datorate	0.00	43,501.00	0.00	0.00	738,588.00	747,115.00	738,588.00	747,115.00	738,588.00	790,616.00	0.00	52,028.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	897.00	0.00	0.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	8,970.00	0.00	897.00
427.01	Retineri din salarii datorate tertilor	0.00	897.00	0.00	0.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	8,970.00	0.00	897.00
427.01.00	Retineri din salarii datorate tertilor	0.00	897.00	0.00	0.00	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00	8,970.00	0.00	897.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	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	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	0.00	0.00
431	Asigurari sociale	0.00	28,053.00	0.00	0.00	269,091.00	274,567.00	269,091.00	274,567.00	269,091.00	302,620.00	0.00	33,529.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	18,827.00	0.00	0.00	180,630.00	184,307.00	180,630.00	184,307.00	180,630.00	203,134.00	0.00	22,504.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	18,827.00	0.00	0.00	180,630.00	184,307.00	180,630.00	184,307.00	180,630.00	203,134.00	0.00	22,504.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,533.00	0.00	0.00	72,208.00	73,674.00	72,208.00	73,674.00	72,208.00	81,207.00	0.00	8,999.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,533.00	0.00	0.00	72,208.00	73,674.00	72,208.00	73,674.00	72,208.00	81,207.00	0.00	8,999.00
431.06	Contributia asiguratorilor pentru munca	0.00	1,693.00	0.00	0.00	16,253.00	16,586.00	16,253.00	16,586.00	16,253.00	18,279.00	0.00	2,026.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	1,693.00	0.00	0.00	16,253.00	16,586.00	16,253.00	16,586.00	16,253.00	18,279.00	0.00	2,026.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	245,454.00	245,454.00	245,454.00	245,454.00	245,454.00	245,454.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	245,454.00	245,454.00	245,454.00	245,454.00	245,454.00	245,454.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	245,454.00	245,454.00	245,454.00	245,454.00	245,454.00	245,454.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,523.00	0.00	0.00	44,042.00	45,047.00	44,042.00	45,047.00	44,042.00	49,570.00	0.00	5,528.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,523.00	0.00	0.00	44,042.00	45,047.00	44,042.00	45,047.00	44,042.00	49,570.00	0.00	5,528.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,523.00	0.00	0.00	44,042.00	45,047.00	44,042.00	45,047.00	44,042.00	49,570.00	0.00	5,528.00
462	Creditori	0.00	0.00	0.00	0.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	0.00	0.00
464	Creante ale bugetului local	369,331.00	0.00	0.00	0.00	439,351.00	322,541.50	439,351.00	322,541.50	808,682.00	322,541.50	486,140.50	0.00
464.00	Creante ale bugetului local	369,331.00	0.00	0.00	0.00	439,351.00	322,541.50	439,351.00	322,541.50	808,682.00	322,541.50	486,140.50	0.00
464.00.00	Creante ale bugetului local	369,331.00	0.00	0.00	0.00	439,351.00	322,541.50	439,351.00	322,541.50	808,682.00	322,541.50	486,140.50	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	50,607.88	50,607.88	50,607.88	50,607.88	50,607.88	50,607.88	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	50,607.88	50,607.88	50,607.88	50,607.88	50,607.88	50,607.88	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	50,607.88	50,607.88	50,607.88	50,607.88	50,607.88	50,607.88	0.00	0.00
521	Disponibilii ai bugetului local	103,019.48	0.00	0.00	0.00	4,914,159.37	0.00	4,914,159.37	0.00	5,017,178.85	0.00	5,017,178.85	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	4,914,159.37	0.00	4,914,159.37	0.00	4,914,159.37	0.00	4,914,159.37	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
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,914,159.37	0.00	4,914,159.37	0.00	4,914,159.37	0.00	4,914,159.37	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	103,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,019.49	0.00	103,019.49	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	103,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,019.49	0.00	103,019.49	0.00
531	Casa	0.00	0.00	0.00	0.00	903,453.71	903,453.71	903,453.71	903,453.71	903,453.71	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	903,453.71	903,453.71	903,453.71	903,453.71	903,453.71	0.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	903,453.71	903,453.71	903,453.71	903,453.71	903,453.71	0.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	0.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	0.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	6,447.00	6,447.00	6,447.00	6,447.00	6,447.00	0.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	11,628.99	0.00	11,628.99	0.00	11,628.99	0.00	14,327.86	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil precedenti	0.00	0.00	0.00	0.00	11,628.99	0.00	11,628.99	0.00	11,628.99	0.00	11,628.99	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	903,453.71	903,453.71	903,453.71	903,453.71	903,453.71	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	903,453.71	903,453.71	903,453.71	903,453.71	903,453.71	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	903,453.71	903,453.71	903,453.71	903,453.71	903,453.71	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	150,648.56	150,648.56	150,648.56	150,648.56	150,648.56	0.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,817.65	12,817.65	12,817.65	12,817.65	12,817.65	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,817.65	12,817.65	12,817.65	12,817.65	12,817.65	0.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	137,830.91	137,830.91	137,830.91	137,830.91	137,830.91	0.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	137,830.91	137,830.91	137,830.91	137,830.91	137,830.91	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,023.96	12,023.96	12,023.96	12,023.96	12,023.96	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,023.96	12,023.96	12,023.96	12,023.96	12,023.96	0.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,023.96	12,023.96	12,023.96	12,023.96	12,023.96	0.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	5,959.00	5,959.00	5,959.00	5,959.00	5,959.00	0.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,959.00	5,959.00	5,959.00	5,959.00	5,959.00	0.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,959.00	5,959.00	5,959.00	5,959.00	5,959.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,956.62	7,956.62	7,956.62	7,956.62	7,956.62	0.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,956.62	7,956.62	7,956.62	7,956.62	7,956.62	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
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,956.62	7,956.62	7,956.62	7,956.62	7,956.62	7,956.62	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	514,913.67	514,913.67	514,913.67	514,913.67	514,913.67	514,913.67	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	514,913.67	514,913.67	514,913.67	514,913.67	514,913.67	514,913.67	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	514,913.67	514,913.67	514,913.67	514,913.67	514,913.67	514,913.67	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	13,242.23	13,242.23	13,242.23	13,242.23	13,242.23	13,242.23	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,242.23	13,242.23	13,242.23	13,242.23	13,242.23	13,242.23	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,242.23	13,242.23	13,242.23	13,242.23	13,242.23	13,242.23	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	747,401.00	747,401.00	747,401.00	747,401.00	747,401.00	747,401.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	747,401.00	747,401.00	747,401.00	747,401.00	747,401.00	747,401.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	747,401.00	747,401.00	747,401.00	747,401.00	747,401.00	747,401.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	28,120.00	28,120.00	28,120.00	28,120.00	28,120.00	28,120.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	28,120.00	28,120.00	28,120.00	28,120.00	28,120.00	28,120.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	28,120.00	28,120.00	28,120.00	28,120.00	28,120.00	28,120.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	16,586.00	16,586.00	16,586.00	16,586.00	16,586.00	16,586.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	16,586.00	16,586.00	16,586.00	16,586.00	16,586.00	16,586.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	16,586.00	16,586.00	16,586.00	16,586.00	16,586.00	16,586.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	246,654.00	246,654.00	246,654.00	246,654.00	246,654.00	246,654.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	246,654.00	246,654.00	246,654.00	246,654.00	246,654.00	246,654.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	246,654.00	246,654.00	246,654.00	246,654.00	246,654.00	246,654.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	4,920.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustarile	0.00	0.00	0.00	0.00	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	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	291,570.71	291,570.71	291,570.71	291,570.71	291,570.71	291,570.71	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	288,192.71	288,192.71	288,192.71	288,192.71	288,192.71	288,192.71	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	288,192.71	288,192.71	288,192.71	288,192.71	288,192.71	288,192.71	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,256,187.00	1,256,187.00	1,256,187.00	1,256,187.00	1,256,187.00	1,256,187.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,143,250.00	1,143,250.00	1,143,250.00	1,143,250.00	1,143,250.00	1,143,250.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,143,250.00	1,143,250.00	1,143,250.00	1,143,250.00	1,143,250.00	1,143,250.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,719.22	20,719.22	20,719.22	20,719.22	20,719.22	20,719.22	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,719.22	20,719.22	20,719.22	20,719.22	20,719.22	20,719.22	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,719.22	20,719.22	20,719.22	20,719.22	20,719.22	20,719.22	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	11,628.99	11,628.99	11,628.99	11,628.99	11,628.99	11,628.99	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,628.99	11,628.99	11,628.99	11,628.99	11,628.99	11,628.99	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,628.99	11,628.99	11,628.99	11,628.99	11,628.99	11,628.99	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,841,019.98	4,841,019.98	4,841,019.98	4,841,019.98	4,841,019.98	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,841,019.98	4,841,019.98	4,841,019.98	4,841,019.98	4,841,019.98	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,841,019.98	4,841,019.98	4,841,019.98	4,841,019.98	4,841,019.98	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	3,136,077.94	0.00	0.00
TOTAL		18,268,559.86	18,268,559.85	0.00	0.00	29,107,606.67	29,107,606.67	29,107,606.67	29,107,606.67	29,107,606.67	29,107,606.67	0.00	0.00
TOTAL	Total balanta	18,268,559.86	18,268,559.85	0.00	0.00	29,107,606.67	29,107,606.67	29,107,606.67	29,107,606.67	29,107,606.67	29,107,606.67	26,416,260.66	26,416,260.66

Conducatorul compartimentului financiar -
contabil
[REDACTED]

ROMANIA
Conducatorul institutiei
BURCHEVĂLEA
[REDACTED]