

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 31-03-2021

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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		101000	20000	101000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			55000	20000	55000				
CHELTUIELI CURENTE	01			55000	20000	55000				
TITLUL II BUNURI SI SERVICII	20			55000	20000	55000				
Alte cheltuieli	20.30			55000	20000	55000				
Alte cheltuieli cu bunuri si servicii	20.30.30			55000	20000	55000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	46000		46000		46000				
CHELTUIELI DE CAPITAL	70	46000		46000		46000				
TITLUL XIII ACTIVE NEFINANCIARE	71	46000		46000		46000				
Active fixe	71.01	46000		46000		46000				
Constructii	71.01.01	46000		46000		46000				

Conducatorul institutiei
SOARE NICOLAE

Conducatorul compartimentului financiar -
contabil
FLOAREA STANCA

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	29,843,834.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,843,834.85	0.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	29,843,834.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,843,834.85	0.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	29,843,834.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,843,834.85	0.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,733,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,312.00	0.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,733,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,312.00	0.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,733,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,312.00	0.00
117	Rezultatul reportat	0.00	13,626,106.08	0.00	0.00	238,412.94	6,084,693.93	238,412.94	6,084,693.93	238,412.94	6,084,693.93	19,710,800.01	0.00
117.00	Rezultatul reportat	0.00	13,626,106.08	0.00	0.00	238,412.94	6,084,693.93	238,412.94	6,084,693.93	238,412.94	6,084,693.93	19,710,800.01	0.00
117.00.00	Rezultatul reportat	0.00	13,626,106.08	0.00	0.00	238,412.94	6,084,693.93	238,412.94	6,084,693.93	238,412.94	6,084,693.93	19,710,800.01	0.00
121	Rezultatul patrimonial	0.00	5,809,073.77	0.00	0.00	6,832,173.51	1,505,497.28	6,832,173.51	1,505,497.28	6,832,173.51	1,505,497.28	7,314,571.05	0.00
121.00	Rezultatul patrimonial	0.00	5,809,073.77	0.00	0.00	6,832,173.51	1,505,497.28	6,832,173.51	1,505,497.28	6,832,173.51	1,505,497.28	7,314,571.05	0.00
121.00.00	Rezultatul patrimonial	0.00	5,809,073.77	0.00	0.00	6,832,173.51	1,505,497.28	6,832,173.51	1,505,497.28	6,832,173.51	1,505,497.28	7,314,571.05	0.00
208	Alte active fixe necorporale	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00
208.01	Programe informatice	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00
208.01.00	Programe informatice	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00
211	Terenuri si amenajari la terenuri	5,943,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943,732.00	0.00
211.01	Terenuri	5,943,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943,732.00	0.00
211.01.00	Terenuri	5,943,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943,732.00	0.00
212	Constructii	30,108,322.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,108,322.85	0.00
212.01	Constructii - infrastructura drumuri	7,478,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478,303.00	0.00
212.01.01	Constructii - drumuri publice	7,363,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,363,886.00	0.00
212.01.02	Constructii - drumuri industriale si agricole	114,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,417.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar si auto	537,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,071.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar si auto	537,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,071.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	22,092,948.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,092,948.85	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	22,092,948.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,092,948.85	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	832,456.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,456.07	0.00
213.01	Equipamente tehnologice (masini, utilaje si instalatii de lucru)	458,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,778.00	0.00
213.01.00	Equipamente tehnologice (masini, utilaje si instalatii de lucru)	458,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,778.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	135,734.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,734.07	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	135,734.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,734.07	0.00
213.03	Mijloace de transport	203,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,944.00	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
213.03.00	Mijloace de transport	203,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,944.00	0.00	203,944.00	0.00
213.04	Animale si plantatii	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00
213.04.00	Animale si plantatii	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
231	Active fixe corporale in curs de executie	12,941,477.84	0.00	0.00	0.00	9,267.58	0.00	9,267.58	0.00	12,950,745.42	0.00	12,950,745.42	0.00
231.00	Active fixe corporale in curs de executie	12,941,477.84	0.00	0.00	0.00	9,267.58	0.00	9,267.58	0.00	12,950,745.42	0.00	12,950,745.42	0.00
231.00.00	Active fixe corporale in curs de executie	12,941,477.84	0.00	0.00	0.00	9,267.58	0.00	9,267.58	0.00	12,950,745.42	0.00	12,950,745.42	0.00
233	Active fixe necorporale in curs de executie	81,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	81,200.00	0.00
233.00	Active fixe necorporale in curs de executie	81,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	81,200.00	0.00
233.00.00	Active fixe necorporale in curs de executie	81,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	81,200.00	0.00
280	Amortizari privind activelor fixe necorporale	0.00	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59
280.08	Amortizarea altor active fixe necorporale	0.00	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59
280.08.01	Amortizarea programelor informatice necorporale	0.00	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59
281	Amortizari privind activelor fixe corporale	0.00	831,377.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,377.12	0.00	831,377.12
281.02	Amortizarea constructiilor	0.00	205,567.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,567.65	0.00	205,567.65
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	205,567.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,567.65	0.00	205,567.65
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si tehnologice	0.00	587,727.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,727.57	0.00	587,727.57
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilitaje si instalatii de masurare, control si reglare	0.00	302,163.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,163.64	0.00	302,163.64
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	105,563.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,563.93	0.00	105,563.93
281.03.03	Amortizarea mijloacelor de transport	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a birotice, echipamentelor de protectie a	0.00	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90
302	Materiale consumabile	52,664.03	0.00	0.00	0.00	35,165.07	0.00	35,165.07	0.00	87,829.10	0.00	87,829.10	0.00
302.02	Combustibili	2,639.03	0.00	0.00	0.00	469.61	0.00	469.61	0.00	3,108.64	0.00	3,108.64	0.00
302.02.00	Combustibili	2,639.03	0.00	0.00	0.00	469.61	0.00	469.61	0.00	3,108.64	0.00	3,108.64	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,952.26	0.00	4,952.26	0.00	4,952.26	0.00	4,952.26	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,952.26	0.00	4,952.26	0.00	4,952.26	0.00	4,952.26	0.00
302.08	Alte materiale consumabile	50,025.00	0.00	0.00	0.00	29,743.20	0.00	29,743.20	0.00	79,768.20	0.00	79,768.20	0.00
302.08.00	Alte materiale consumabile	50,025.00	0.00	0.00	0.00	29,743.20	0.00	29,743.20	0.00	79,768.20	0.00	79,768.20	0.00
303	Materiale de natura obiectelor de inventar in magazine	1,525,031.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	1,525,121.00	0.00	1,525,121.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	199,528.92	0.00	0.00	0.00	90.00	0.00	90.00	0.00	199,618.92	0.00	199,618.92	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	199,528.92	0.00	0.00	0.00	90.00	0.00	90.00	0.00	199,618.92	0.00	199,618.92	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,325,502.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,502.08	0.00	1,325,502.08	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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,325,502.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,502.08	0.00	1,325,502.08	0.00
401	Furnizori	0.00	0.00	0.00	0.00	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	138,334.48	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	9,267.58	0.00
421	Personal - salarii datorate	0.00	88,814.00	0.00	0.00	526,544.00	514,239.00	526,544.00	514,239.00	526,544.00	514,239.00	603,053.00	0.00
421.00	Personal - salarii datorate	0.00	88,814.00	0.00	0.00	526,544.00	514,239.00	526,544.00	514,239.00	526,544.00	514,239.00	603,053.00	0.00
421.00.00	Personal - salarii datorate	0.00	88,814.00	0.00	0.00	526,544.00	514,239.00	526,544.00	514,239.00	526,544.00	514,239.00	603,053.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	8,259.00	0.00	0.00	24,153.00	24,475.00	24,153.00	24,475.00	24,153.00	24,475.00	32,734.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	8,259.00	0.00	0.00	24,153.00	24,475.00	24,153.00	24,475.00	24,153.00	24,475.00	32,734.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	8,259.00	0.00	0.00	24,153.00	24,475.00	24,153.00	24,475.00	24,153.00	24,475.00	32,734.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	10,327.50	0.00	0.00	2,550.00	3,000.00	2,550.00	3,000.00	2,550.00	3,000.00	13,327.50	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	10,327.50	0.00	0.00	1,950.00	2,400.00	1,950.00	2,400.00	1,950.00	2,400.00	13,327.50	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	10,327.50	0.00	0.00	1,950.00	2,400.00	1,950.00	2,400.00	1,950.00	2,400.00	12,727.50	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00
428.02.02	Alte creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00
431	Asigurari sociale	0.00	73,918.00	0.00	0.00	184,686.00	182,411.00	184,686.00	182,411.00	184,686.00	182,411.00	256,329.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	58,765.00	0.00	0.00	121,430.00	120,146.00	121,430.00	120,146.00	121,430.00	121,430.00	178,911.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	58,765.00	0.00	0.00	121,430.00	120,146.00	121,430.00	120,146.00	121,430.00	121,430.00	178,911.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	17,560.00	0.00	0.00	51,596.00	50,799.00	51,596.00	50,799.00	51,596.00	50,799.00	68,359.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	17,560.00	0.00	0.00	51,596.00	50,799.00	51,596.00	50,799.00	51,596.00	50,799.00	68,359.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	3,966.00	0.00	0.00	11,660.00	11,466.00	11,660.00	11,466.00	11,660.00	11,466.00	15,432.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,966.00	0.00	0.00	11,660.00	11,466.00	11,660.00	11,466.00	11,660.00	11,466.00	15,432.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-6,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,373.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-6,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,373.00	0.00
437	Asigurari pentru somaj	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
437.03	Contributiile angajatorilor pentru fondul de garantare a creantelor salari	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
437.03.00	Contributiile angajatorilor pentru fondul de garantare a creantelor salari	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	255,114.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,990.00	0.00	0.00	32,078.00	31,768.00	32,078.00	31,768.00	32,078.00	31,768.00	42,758.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,990.00	0.00	0.00	32,078.00	31,768.00	32,078.00	31,768.00	32,078.00	31,768.00	42,758.00	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
444.00.00	Impozit pe veniturile din salarii si din alte drepturi	0.00	10,990.00	0.00	0.00	32,078.00	31,768.00	32,078.00	31,768.00	32,078.00	42,758.00	0.00	10,680.00
452	Sume datorate Agentiilor de Implementare/Autoritatilor de Management/Agentiilor de Management/Agentiilor de Plati - FO	0.00	0.00	0.00	0.00	1,531.77	1,531.77	1,531.77	1,531.77	1,531.77	1,531.77	0.00	0.00
452.02	Sume datorate Autoritatilor de Management/Agentiilor de Plati - FO	0.00	0.00	0.00	0.00	1,531.77	1,531.77	1,531.77	1,531.77	1,531.77	1,531.77	0.00	0.00
452.02.00	Sume datorate Autoritatilor de Management/Agentiilor de Plati - FO	0.00	0.00	0.00	0.00	1,531.77	1,531.77	1,531.77	1,531.77	1,531.77	1,531.77	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare/Autoritatilor de Management	2,060,762.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,762.01	0.00	2,060,762.01	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,060,762.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,762.01	0.00	2,060,762.01	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,060,762.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,762.01	0.00	2,060,762.01	0.00
461	Debitori	0.00	0.00	0.00	0.00	11,164.00	3,976.56	11,164.00	3,976.56	11,164.00	3,976.56	7,187.44	0.00
461.01	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	11,164.00	3,976.56	11,164.00	3,976.56	11,164.00	3,976.56	7,187.44	0.00
461.01.02	Creante ale bugetului local	0.00	0.00	0.00	0.00	11,164.00	3,976.56	11,164.00	3,976.56	11,164.00	3,976.56	7,187.44	0.00
464	Creante ale bugetului local	1,311,344.00	0.00	0.00	0.00	598,258.00	273,664.00	598,258.00	273,664.00	1,909,602.00	273,664.00	1,635,938.00	0.00
464.00	Creante ale bugetului local	1,311,344.00	0.00	0.00	0.00	598,258.00	273,664.00	598,258.00	273,664.00	1,909,602.00	273,664.00	1,635,938.00	0.00
464.00.00	Creante ale bugetului local	1,311,344.00	0.00	0.00	0.00	598,258.00	273,664.00	598,258.00	273,664.00	1,909,602.00	273,664.00	1,635,938.00	0.00
467	Creditori ai bugetelor	0.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.00	0.00	994.00
467.02	Creditori ai bugetului local	0.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.00	0.00	994.00
467.02.00	Creditori ai bugetului local	0.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.00	0.00	994.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	145,508.68	145,508.68	145,508.68	145,508.68	145,508.68	145,508.68	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	145,508.68	145,508.68	145,508.68	145,508.68	145,508.68	145,508.68	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	145,508.68	145,508.68	145,508.68	145,508.68	145,508.68	145,508.68	0.00	0.00
521	Disponibil ai bugetului local	1,067,278.27	0.00	0.00	0.00	1,052,916.18	0.00	1,052,916.18	0.00	2,120,194.45	0.00	2,120,194.45	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,052,916.18	0.00	1,052,916.18	0.00	1,052,916.18	0.00	1,052,916.18	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,052,916.18	0.00	1,052,916.18	0.00	1,052,916.18	0.00	1,052,916.18	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,067,278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,278.27	0.00	1,067,278.27	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,067,278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,278.27	0.00	1,067,278.27	0.00
531	Casa	0.00	0.00	0.00	0.00	560,172.40	560,172.40	560,172.40	560,172.40	560,172.40	560,172.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	560,172.40	560,172.40	560,172.40	560,172.40	560,172.40	560,172.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	560,172.40	560,172.40	560,172.40	560,172.40	560,172.40	560,172.40	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	10,327.50	0.00	0.00	0.00	450.00	0.00	450.00	0.00	10,777.50	0.00	10,777.50	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10,327.50	0.00	0.00	0.00	450.00	0.00	450.00	0.00	10,777.50	0.00	10,777.50	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutiile de credit	10,327.50	0.00	0.00	0.00	450.00	0.00	450.00	0.00	10,777.50	0.00	10,777.50	0.00
562	Disponibil ai activitatilor finantate din veniturile proprii	64,504.86	0.00	0.00	0.00	27,895.40	0.00	27,895.40	0.00	92,400.26	0.00	92,400.26	0.00
562.01	Disponibil ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	27,895.40	0.00	27,895.40	0.00	27,895.40	0.00	27,895.40	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din veniturile proprii - Disponibil	0.00	0.00	0.00	0.00	27,895.40	0.00	27,895.40	0.00	27,895.40	0.00	27,895.40	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	64,504.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,504.86	0.00	64,504.86	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	64,504.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,504.86	0.00	64,504.86	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
581	Viramente interne	0.00	0.00	0.00	0.00	571,097.48	571,097.48	571,097.48	571,097.48	571,097.48	571,097.48	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	571,097.48	571,097.48	571,097.48	571,097.48	571,097.48	571,097.48	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	560,172.40	560,172.40	560,172.40	560,172.40	560,172.40	560,172.40	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	10,925.08	10,925.08	10,925.08	10,925.08	10,925.08	10,925.08	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	1,592.77	1,592.77	1,592.77	1,592.77	1,592.77	1,592.77	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,592.77	1,592.77	1,592.77	1,592.77	1,592.77	1,592.77	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,592.77	1,592.77	1,592.77	1,592.77	1,592.77	1,592.77	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,378.17	5,378.17	5,378.17	5,378.17	5,378.17	5,378.17	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,378.17	5,378.17	5,378.17	5,378.17	5,378.17	5,378.17	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,378.17	5,378.17	5,378.17	5,378.17	5,378.17	5,378.17	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	1,422.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,142.36	5,142.36	5,142.36	5,142.36	5,142.36	5,142.36	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,142.36	5,142.36	5,142.36	5,142.36	5,142.36	5,142.36	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,142.36	5,142.36	5,142.36	5,142.36	5,142.36	5,142.36	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	103,921.55	103,921.55	103,921.55	103,921.55	103,921.55	103,921.55	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	103,921.55	103,921.55	103,921.55	103,921.55	103,921.55	103,921.55	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	103,921.55	103,921.55	103,921.55	103,921.55	103,921.55	103,921.55	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	420.64	420.64	420.64	420.64	420.64	420.64	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	420.64	420.64	420.64	420.64	420.64	420.64	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	420.64	420.64	420.64	420.64	420.64	420.64	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	514,539.00	514,539.00	514,539.00	514,539.00	514,539.00	514,539.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	514,539.00	514,539.00	514,539.00	514,539.00	514,539.00	514,539.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	514,539.00	514,539.00	514,539.00	514,539.00	514,539.00	514,539.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	11,466.00	11,466.00	11,466.00	11,466.00	11,466.00	11,466.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,466.00	11,466.00	11,466.00	11,466.00	11,466.00	11,466.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,466.00	11,466.00	11,466.00	11,466.00	11,466.00	11,466.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	4,031.77	4,031.77	4,031.77	4,031.77	4,031.77	4,031.77	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	4,031.77	4,031.77	4,031.77	4,031.77	4,031.77	4,031.77	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	4,031.77	4,031.77	4,031.77	4,031.77	4,031.77	4,031.77	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	245,074.00	245,074.00	245,074.00	245,074.00	245,074.00	245,074.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	245,074.00	245,074.00	245,074.00	245,074.00	245,074.00	245,074.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	245,074.00	245,074.00	245,074.00	245,074.00	245,074.00	245,074.00	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	125,926.95	125,926.95	125,926.95	125,926.95	125,926.95	125,926.95	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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	234.50	234.50	234.50	234.50	234.50	234.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	234.50	234.50	234.50	234.50	234.50	234.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	125,692.45	125,692.45	125,692.45	125,692.45	125,692.45	125,692.45	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	125,692.45	125,692.45	125,692.45	125,692.45	125,692.45	125,692.45	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	406,077.23	406,077.23	406,077.23	406,077.23	406,077.23	406,077.23	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	406,077.23	406,077.23	406,077.23	406,077.23	406,077.23	406,077.23	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	406,077.23	406,077.23	406,077.23	406,077.23	406,077.23	406,077.23	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	813,021.00	813,021.00	813,021.00	813,021.00	813,021.00	813,021.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	617,000.00	617,000.00	617,000.00	617,000.00	617,000.00	617,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	617,000.00	617,000.00	617,000.00	617,000.00	617,000.00	617,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	196,021.00	196,021.00	196,021.00	196,021.00	196,021.00	196,021.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	196,021.00	196,021.00	196,021.00	196,021.00	196,021.00	196,021.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	35,082.84	35,082.84	35,082.84	35,082.84	35,082.84	35,082.84	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	35,082.84	35,082.84	35,082.84	35,082.84	35,082.84	35,082.84	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	35,082.84	35,082.84	35,082.84	35,082.84	35,082.84	35,082.84	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	910.00	910.00	910.00	910.00	910.00	910.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	910.00	910.00	910.00	910.00	910.00	910.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	910.00	910.00	910.00	910.00	910.00	910.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	952,078.91	952,078.91	952,078.91	952,078.91	952,078.91	952,078.91	0.00	952,078.91
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	952,078.91	952,078.91	952,078.91	952,078.91	952,078.91	952,078.91	0.00	952,078.91
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	952,078.91	952,078.91	952,078.91	952,078.91	952,078.91	952,078.91	0.00	952,078.91
772	Venituri din subventii	0.00	0.00	0.00	0.00	31,575.00	31,575.00	31,575.00	31,575.00	31,575.00	31,575.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	31,575.00	31,575.00	31,575.00	31,575.00	31,575.00	31,575.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	31,575.00	31,575.00	31,575.00	31,575.00	31,575.00	31,575.00	0.00	0.00
TOTAL		56,082,962.92	56,082,962.91	0.00	0.00	13,562,411.35	13,562,411.35	13,562,411.35	13,562,411.35	13,562,411.35	13,562,411.35	69,645,374.27	57,540,528.58
TOTAL	Total balanta	56,082,962.92	56,082,962.91	0.00	0.00	13,562,411.35	13,562,411.35	13,562,411.35	13,562,411.35	13,562,411.35	13,562,411.35	69,645,374.27	57,540,528.58

Conducatorul institutiei
SOARE NICOLAE

Conducatorul compartimentului financiar -
contabil
FLOAREA STANCA