Romania
Judetul Olt
COMUNA VERGULEASA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-03-2020

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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			37000	1000	37000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			37000	1000	37000				
CHELTUIELI CURENTE	01			37000	1000	37000				
TITLUL IX ASISTENTA SOCIALA	57			37000	1000	37000				
Ajutoare sociale	57.02			37000	1000	37000				
Ajutoare sociale in numerar	57.02.01			37000	1000	37000				

Conducatorul institutiei
PICIU VALENTIN

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Romania
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 31-03-2020

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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			2000	2000	2000	500	500		500
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			2000	2000	2000	500	500		500
CHELTUIELI CURENTE	01			2000	2000	2000	500	500		500
TITLUL IX ASISTENTA SOCIALA	57			2000	2000	2000	500	500		500
Ajutoare sociale	57.02			2000	2000	2000	500	500		500
Ajutoare sociale in numerar	57.02.01			2000	2000	2000	500	500		500

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-03-2020

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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	10000	10000	92000	46000	92000	74853	25174	49679	20321
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			82000	36000	82000	74853	25174	49679	20321
CHELTUIELI CURENTE	01			82000	36000	82000	74853	25174	49679	20321
TITLUL II BUNURI SI SERVICII	20			82000	36000	82000	74853	25174	49679	20321
Alte cheltuieli	20.30			82000	36000	82000	74853	25174	49679	20321
Alte cheltuieli cu bunuri si servicii	20.30.30			82000	36000	82000	74853	25174	49679	20321
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	10000	10000	10000	10000	10000				
CHELTUIELI DE CAPITAL	70	10000	10000	10000	10000	10000				
TITLUL XIII ACTIVE NEFINANCIARE	71	10000	10000	10000	10000	10000				
Active fixe	71.01	10000	10000	10000	10000	10000				
Alte active fixe	71.01.30	10000	10000	10000	10000	10000				

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Romania
Judetul Olt
COMUNA VERGULEASA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2020

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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			70000	30000	70000	70000	20321	49679	20321
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			70000	30000	70000	70000	20321	49679	20321
CHELTUIELI CURENTE	01			70000	30000	70000	70000	20321	49679	20321
TITLUL II BUNURI SI SERVICII	20			70000	30000	70000	70000	20321	49679	20321
Alte cheltuieli	20.30			70000	30000	70000	70000	20321	49679	20321
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	30000	70000	70000	20321	49679	20321

Conducatorul institutiei
PICIU VALENTIN

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 31-03-2020

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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	10000	10000	22000	16000	22000	4853	4853		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			12000	6000	12000	4853	4853		
CHELTUIELI CURENTE	01			12000	6000	12000	4853	4853		
TITLUL II BUNURI SI SERVICII	20			12000	6000	12000	4853	4853		
Alte cheltuieli	20.30			12000	6000	12000	4853	4853		
Alte cheltuieli cu bunuri si servicii	20.30.30			12000	6000	12000	4853	4853		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	10000	10000	10000	10000	10000				
CHELTUIELI DE CAPITAL	70	10000	10000	10000	10000	10000				
TITLUL XIII ACTIVE NEFINANCIARE	71	10000	10000	10000	10000	10000				
Active fixe	71.01	10000	10000	10000	10000	10000				
Alte active fixe	71.01.30	10000	10000	10000	10000	10000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 la data de 31-03-2020

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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	110000	33000	110000	33000	110000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	110000	33000	110000	33000	110000				
CHELTUIELI DE CAPITAL	70	110000	33000	110000	33000	110000				
TITLUL XIII ACTIVE NEFINANCIARE	71	110000	33000	110000	33000	110000				
Active fixe	71.01	110000	33000	110000	33000	110000				
Alte active fixe	71.01.30	110000	33000	110000	33000	110000				

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Romania
Judetul Olt
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2020

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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	547000	547000	567000	547000	567000	517290	517290		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			20000		20000				
CHELTUIELI CURENTE	01			20000		20000				
TITLUL II BUNURI SI SERVICII	20			20000		20000				
Alte cheltuieli	20.30			20000		20000				
Alte cheltuieli cu bunuri si servicii	20.30.30			20000		20000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	547000	547000	547000	547000	547000	517290	517290		
CHELTUIELI DE CAPITAL	70	547000	547000	547000	547000	547000	517290	517290		
TITLUL XIII ACTIVE NEFINANCIARE	71	547000	547000	547000	547000	547000	517290	517290		
Active fixe	71.01	547000	547000	547000	547000	547000	517290	517290		
Constructii	71.01.01	518000	518000	518000	518000	518000	517290	517290		
Alte active fixe	71.01.30	29000	29000	29000	29000	29000				

Conducatorul institutiei
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Romania
Judetul Olt
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BALANTA
De la data de 01-01-2020 pana la data de 31-03-2020

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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 administra	0.00	22,551,436.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,551,436.14	0.00	22,551,436.14
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	22,551,436.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,551,436.14	0.00	22,551,436.14
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	22,551,436.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,551,436.14	0.00	22,551,436.14
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,213,709.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213,709.30	0.00	5,213,709.30
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,213,709.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213,709.30	0.00	5,213,709.30
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,213,709.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213,709.30	0.00	5,213,709.30
117	Rezultatul reportat	0.00	21,317,523.57	0.00	0.00	258,223.85	7,459,216.58	258,223.85	7,459,216.58	258,223.85	28,776,740.15	0.00	28,518,516.30
117.00	Rezultatul reportat	0.00	21,317,523.57	0.00	0.00	258,223.85	7,459,216.58	258,223.85	7,459,216.58	258,223.85	28,776,740.15	0.00	28,518,516.30
117.00.00	Rezultatul reportat	0.00	21,317,523.57	0.00	0.00	258,223.85	7,459,216.58	258,223.85	7,459,216.58	258,223.85	28,776,740.15	0.00	28,518,516.30
121	Rezultatul patrimonial	0.00	4,295,210.63	0.00	0.00	8,284,248.36	3,303,498.12	8,284,248.36	3,303,498.12	8,284,248.36	7,598,708.75	685,539.61	0.00
121.00	Rezultatul patrimonial	0.00	4,295,210.63	0.00	0.00	8,284,248.36	3,303,498.12	8,284,248.36	3,303,498.12	8,284,248.36	7,598,708.75	685,539.61	0.00
121.00.00	Rezultatul patrimonial	0.00	4,295,210.63	0.00	0.00	8,284,248.36	3,303,498.12	8,284,248.36	3,303,498.12	8,284,248.36	7,598,708.75	685,539.61	0.00
208	Alte active fixe necorporale	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
208.01	Programe informatice	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
208.01.00	Programe informatice	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
211	Terenuri si amenajari la terenuri	2,789,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789,601.00	0.00	2,789,601.00	0.00
211.01	Terenuri	2,789,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789,601.00	0.00	2,789,601.00	0.00
211.01.00	Terenuri	2,789,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789,601.00	0.00	2,789,601.00	0.00
212	Constructii	25,169,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,169,979.80	0.00	25,169,979.80	0.00
212.01	Constructii – infrastructura drumuri	7,170,973.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170,973.78	0.00	7,170,973.78	0.00
212.01.01	Constructii – drumuri publice	7,170,973.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170,973.78	0.00	7,170,973.78	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	17,999,006.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999,006.02	0.00	17,999,006.02	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	17,999,006.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999,006.02	0.00	17,999,006.02	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	953,536.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,536.27	0.00	953,536.27	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	641,523.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,523.52	0.00	641,523.52	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	641,523.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,523.52	0.00	641,523.52	0.00
213.02	Aparate si instalatii de masurare, control si reglare	32,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,428.99	0.00	32,428.99	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	32,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,428.99	0.00	32,428.99	0.00
213.03	Mijloace de transport	279,583.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,583.76	0.00	279,583.76	0.00
213.03.00	Mijloace de transport	279,583.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,583.76	0.00	279,583.76	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	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
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
231	Active fixe corporale in curs de executie	22,104,903.19	0.00	0.00	0.00	501,516.08	0.00	501,516.08	0.00	22,606,419.27	0.00	22,606,419.27	0.00
231.00	Active fixe corporale in curs de executie	22,104,903.19	0.00	0.00	0.00	501,516.08	0.00	501,516.08	0.00	22,606,419.27	0.00	22,606,419.27	0.00
231.00.00	Active fixe corporale in curs de executie	22,104,903.19	0.00	0.00	0.00	501,516.08	0.00	501,516.08	0.00	22,606,419.27	0.00	22,606,419.27	0.00
260	Titluri de participare	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02.00	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	17,160.00	0.00	0.00	0.00	486.45	0.00	486.45	0.00	17,646.45	0.00	17,646.45
280.08	Amortizarea altor active fixe necorporale	0.00	17,160.00	0.00	0.00	0.00	486.45	0.00	486.45	0.00	17,646.45	0.00	17,646.45
280.08.01	Amortizarea programelor informatice	0.00	17,160.00	0.00	0.00	0.00	486.45	0.00	486.45	0.00	17,646.45	0.00	17,646.45
281	Amortizari privind activele fixe corporale	0.00	447,075.05	0.00	0.00	0.00	30,110.50	0.00	30,110.50	0.00	477,185.55	0.00	477,185.55
281.01	Amortizarea amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	1,216.02	0.00	1,216.02	0.00	1,216.02	0.00	1,216.02
281.01.00	Amortizarea amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	1,216.02	0.00	1,216.02	0.00	1,216.02	0.00	1,216.02
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	452.64	0.00	452.64	0.00	452.64	0.00	452.64
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	452.64	0.00	452.64	0.00	452.64	0.00	452.64
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	331,111.00	0.00	0.00	0.00	25,726.56	0.00	25,726.56	0.00	356,837.56	0.00	356,837.56
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	217,672.87	0.00	0.00	0.00	13,214.37	0.00	13,214.37	0.00	230,887.24	0.00	230,887.24
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	32,162.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,162.57	0.00	32,162.57
281.03.03	Amortizarea mijloacelor de transport	0.00	81,275.56	0.00	0.00	0.00	12,512.19	0.00	12,512.19	0.00	93,787.75	0.00	93,787.75
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	115,964.05	0.00	0.00	0.00	2,715.28	0.00	2,715.28	0.00	118,679.33	0.00	118,679.33
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	115,964.05	0.00	0.00	0.00	2,715.28	0.00	2,715.28	0.00	118,679.33	0.00	118,679.33
302	Materiale consumabile	176,617.50	0.00	0.00	0.00	40,751.95	15,984.86	40,751.95	15,984.86	217,369.45	15,984.86	201,384.59	0.00
302.02	Combustibili	28,047.65	0.00	0.00	0.00	19,365.67	8,274.26	19,365.67	8,274.26	47,413.32	8,274.26	39,139.06	0.00
302.02.00	Combustibili	28,047.65	0.00	0.00	0.00	19,365.67	8,274.26	19,365.67	8,274.26	47,413.32	8,274.26	39,139.06	0.00
302.08	Alte materiale consumabile	148,569.85	0.00	0.00	0.00	21,386.28	7,710.60	21,386.28	7,710.60	169,956.13	7,710.60	162,245.53	0.00
302.08.00	Alte materiale consumabile	148,569.85	0.00	0.00	0.00	21,386.28	7,710.60	21,386.28	7,710.60	169,956.13	7,710.60	162,245.53	0.00
303	Materiale de natura obiectelor de inventar	723,242.53	0.00	0.00	0.00	153.22	31,822.27	153.22	31,822.27	723,395.75	31,822.27	691,573.48	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	13,918.49	0.00	0.00	0.00	153.22	0.00	153.22	0.00	14,071.71	0.00	14,071.71	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	13,918.49	0.00	0.00	0.00	153.22	0.00	153.22	0.00	14,071.71	0.00	14,071.71	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	709,324.04	0.00	0.00	0.00	0.00	31,822.27	0.00	31,822.27	709,324.04	31,822.27	677,501.77	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	709,324.04	0.00	0.00	0.00	0.00	31,822.27	0.00	31,822.27	709,324.04	31,822.27	677,501.77	0.00
401	Furnizori	0.00	0.11	0.00	0.00	140,445.34	140,445.34	140,445.34	140,445.34	140,445.34	140,445.45	0.00	0.11
401.01	Furnizori sub 1 an	0.00	0.11	0.00	0.00	140,445.34	140,445.34	140,445.34	140,445.34	140,445.34	140,445.45	0.00	0.11
401.01.00	Furnizori sub 1 an	0.00	0.11	0.00	0.00	140,445.34	140,445.34	140,445.34	140,445.34	140,445.34	140,445.45	0.00	0.11

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
404	Furnizori de active fixe	0.00	1,499,561.15	0.00	0.00	1,499,561.13	501,516.08	1,499,561.13	501,516.08	1,499,561.13	2,001,077.23	0.00	501,516.10
404.01	Furnizori de active fixe sub 1 an	0.00	1,499,561.15	0.00	0.00	1,499,561.13	501,516.08	1,499,561.13	501,516.08	1,499,561.13	2,001,077.23	0.00	501,516.10
404.01.00	Furnizori de active fixe sub 1 an	0.00	1,499,561.15	0.00	0.00	1,499,561.13	501,516.08	1,499,561.13	501,516.08	1,499,561.13	2,001,077.23	0.00	501,516.10
421	Personal - salarii datorate	0.00	116,435.00	0.00	0.00	632,358.00	642,932.00	632,358.00	642,932.00	632,358.00	759,367.00	0.00	127,009.00
421.00	Personal - salarii datorate	0.00	116,435.00	0.00	0.00	632,358.00	642,932.00	632,358.00	642,932.00	632,358.00	759,367.00	0.00	127,009.00
421.00.00	Personal - salarii datorate	0.00	116,435.00	0.00	0.00	632,358.00	642,932.00	632,358.00	642,932.00	632,358.00	759,367.00	0.00	127,009.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,667.00	0.00	0.00	13,669.00	13,945.00	13,669.00	13,945.00	13,669.00	18,612.00	0.00	4,943.00
427.01	Retineri din salarii datorate tertilor	0.00	4,667.00	0.00	0.00	13,669.00	13,945.00	13,669.00	13,945.00	13,669.00	18,612.00	0.00	4,943.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,667.00	0.00	0.00	13,669.00	13,945.00	13,669.00	13,945.00	13,669.00	18,612.00	0.00	4,943.00
428	Alte datorii si creante in legatura cu personalul	0.00	14,638.87	0.00	0.00	4,457.00	5,107.00	4,457.00	5,107.00	4,457.00	19,745.87	0.00	15,288.87
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	14,638.87	0.00	0.00	4,457.00	5,107.00	4,457.00	5,107.00	4,457.00	19,745.87	0.00	15,288.87
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	14,638.87	0.00	0.00	4,457.00	5,107.00	4,457.00	5,107.00	4,457.00	19,745.87	0.00	15,288.87
431	Asigurari sociale	0.00	76,053.00	0.00	0.00	232,329.00	239,532.00	232,329.00	239,532.00	232,329.00	315,585.00	0.00	83,256.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	51,040.00	0.00	0.00	155,934.00	160,774.00	155,934.00	160,774.00	155,934.00	211,814.00	0.00	55,880.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	51,040.00	0.00	0.00	155,934.00	160,774.00	155,934.00	160,774.00	155,934.00	211,814.00	0.00	55,880.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	20,420.00	0.00	0.00	62,366.00	64,295.00	62,366.00	64,295.00	62,366.00	84,715.00	0.00	22,349.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	20,420.00	0.00	0.00	62,366.00	64,295.00	62,366.00	64,295.00	62,366.00	84,715.00	0.00	22,349.00
431.06	Contributia asiguratorie pentru munca	0.00	4,593.00	0.00	0.00	14,029.00	14,463.00	14,029.00	14,463.00	14,029.00	19,056.00	0.00	5,027.00
431.06.00	Contributia asiguratorie pentru munca	0.00	4,593.00	0.00	0.00	14,029.00	14,463.00	14,029.00	14,463.00	14,029.00	19,056.00	0.00	5,027.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	121,820.00	121,820.00	121,820.00	121,820.00	121,820.00	121,820.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	121,820.00	121,820.00	121,820.00	121,820.00	121,820.00	121,820.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	121,820.00	121,820.00	121,820.00	121,820.00	121,820.00	121,820.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,581.00	0.00	0.00	35,963.00	37,663.00	35,963.00	37,663.00	35,963.00	49,244.00	0.00	13,281.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,581.00	0.00	0.00	35,963.00	37,663.00	35,963.00	37,663.00	35,963.00	49,244.00	0.00	13,281.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,581.00	0.00	0.00	35,963.00	37,663.00	35,963.00	37,663.00	35,963.00	49,244.00	0.00	13,281.00
462	Creditori	0.00	8,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,626.88	0.00	8,626.88
462.01	Creditori sub 1 an	0.00	8,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,626.88	0.00	8,626.88
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	8,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,626.88	0.00	8,626.88
464	Creante ale bugetului local	3,382,115.71	0.00	0.00	0.00	678,423.49	216,978.25	678,423.49	216,978.25	4,060,539.20	216,978.25	3,843,560.95	0.00
464.00	Creante ale bugetului local	3,382,115.71	0.00	0.00	0.00	678,423.49	216,978.25	678,423.49	216,978.25	4,060,539.20	216,978.25	3,843,560.95	0.00
464.00.00	Creante ale bugetului local	3,382,115.71	0.00	0.00	0.00	678,423.49	216,978.25	678,423.49	216,978.25	4,060,539.20	216,978.25	3,843,560.95	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	0.00	10,122.24	0.00	10,122.24	0.00	10,122.24	0.00	10,122.24
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	10,122.24	0.00	10,122.24	0.00	10,122.24	0.00	10,122.24
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	10,122.24	0.00	10,122.24	0.00	10,122.24	0.00	10,122.24
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	136,585.47	136,585.47	136,585.47	136,585.47	136,585.47	136,585.47	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
481.09	Alte decontari	0.00	0.00	0.00	0.00	136,585.47	136,585.47	136,585.47	136,585.47	136,585.47	136,585.47	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	136,585.47	136,585.47	136,585.47	136,585.47	136,585.47	136,585.47	0.00	0.00
521	Disponibil al bugetului local	9,376.42	0.00	0.00	0.00	2,730,536.74	0.00	2,730,536.74	0.00	2,739,913.16	0.00	2,739,913.16	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,730,536.74	0.00	2,730,536.74	0.00	2,730,536.74	0.00	2,730,536.74	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,730,536.74	0.00	2,730,536.74	0.00	2,730,536.74	0.00	2,730,536.74	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	9,376.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,376.42	0.00	9,376.42	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	9,376.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,376.42	0.00	9,376.42	0.00
531	Casa	0.00	0.00	0.00	0.00	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	23,265.75	0.00	0.00	0.00	650.00	0.00	650.00	0.00	23,915.75	0.00	23,915.75	0.00
550.01	Disponibil din fonduri cu destinatie speciala	23,265.75	0.00	0.00	0.00	650.00	0.00	650.00	0.00	23,915.75	0.00	23,915.75	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	8,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,626.88	0.00	8,626.88	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	14,638.87	0.00	0.00	0.00	650.00	0.00	650.00	0.00	15,288.87	0.00	15,288.87	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	442,365.25	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	15,984.86	15,984.86	15,984.86	15,984.86	15,984.86	15,984.86	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,274.26	8,274.26	8,274.26	8,274.26	8,274.26	8,274.26	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,274.26	8,274.26	8,274.26	8,274.26	8,274.26	8,274.26	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,710.60	7,710.60	7,710.60	7,710.60	7,710.60	7,710.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,710.60	7,710.60	7,710.60	7,710.60	7,710.60	7,710.60	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	31,822.27	31,822.27	31,822.27	31,822.27	31,822.27	31,822.27	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	31,822.27	31,822.27	31,822.27	31,822.27	31,822.27	31,822.27	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	31,822.27	31,822.27	31,822.27	31,822.27	31,822.27	31,822.27	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,584.97	23,584.97	23,584.97	23,584.97	23,584.97	23,584.97	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,584.97	23,584.97	23,584.97	23,584.97	23,584.97	23,584.97	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,584.97	23,584.97	23,584.97	23,584.97	23,584.97	23,584.97	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,230.82	10,230.82	10,230.82	10,230.82	10,230.82	10,230.82	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri ini		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,230.82	10,230.82	10,230.82	10,230.82	10,230.82	10,230.82	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,230.82	10,230.82	10,230.82	10,230.82	10,230.82	10,230.82	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	56,769.59	56,769.59	56,769.59	56,769.59	56,769.59	56,769.59	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	56,769.59	56,769.59	56,769.59	56,769.59	56,769.59	56,769.59	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	56,769.59	56,769.59	56,769.59	56,769.59	56,769.59	56,769.59	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	4,904.79	4,904.79	4,904.79	4,904.79	4,904.79	4,904.79	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,904.79	4,904.79	4,904.79	4,904.79	4,904.79	4,904.79	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,904.79	4,904.79	4,904.79	4,904.79	4,904.79	4,904.79	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	642,933.00	642,933.00	642,933.00	642,933.00	642,933.00	642,933.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	642,933.00	642,933.00	642,933.00	642,933.00	642,933.00	642,933.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	642,933.00	642,933.00	642,933.00	642,933.00	642,933.00	642,933.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	14,463.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	125,870.00	125,870.00	125,870.00	125,870.00	125,870.00	125,870.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	125,870.00	125,870.00	125,870.00	125,870.00	125,870.00	125,870.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	125,870.00	125,870.00	125,870.00	125,870.00	125,870.00	125,870.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	30,596.95	30,596.95	30,596.95	30,596.95	30,596.95	30,596.95	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	30,596.95	30,596.95	30,596.95	30,596.95	30,596.95	30,596.95	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	30,596.95	30,596.95	30,596.95	30,596.95	30,596.95	30,596.95	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	220,505.94	220,505.94	220,505.94	220,505.94	220,505.94	220,505.94	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	459.00	459.00	459.00	459.00	459.00	459.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	459.00	459.00	459.00	459.00	459.00	459.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	220,046.94	220,046.94	220,046.94	220,046.94	220,046.94	220,046.94	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	220,046.94	220,046.94	220,046.94	220,046.94	220,046.94	220,046.94	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	507,235.00	507,235.00	507,235.00	507,235.00	507,235.00	507,235.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	507,235.00	507,235.00	507,235.00	507,235.00	507,235.00	507,235.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	507,235.00	507,235.00	507,235.00	507,235.00	507,235.00	507,235.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	911,187.00	911,187.00	911,187.00	911,187.00	911,187.00	911,187.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	786,050.00	786,050.00	786,050.00	786,050.00	786,050.00	786,050.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	786,050.00	786,050.00	786,050.00	786,050.00	786,050.00	786,050.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	125,137.00	125,137.00	125,137.00	125,137.00	125,137.00	125,137.00	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	125,137.00	125,137.00	125,137.00	125,137.00	125,137.00	125,137.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,117.67	22,117.67	22,117.67	22,117.67	22,117.67	22,117.67	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,117.67	22,117.67	22,117.67	22,117.67	22,117.67	22,117.67	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
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,117.67	22,117.67	22,117.67	22,117.67	22,117.67	22,117.67	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,866.00	3,866.00	3,866.00	3,866.00	3,866.00	3,866.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	3,866.00	3,866.00	3,866.00	3,866.00	3,866.00	3,866.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	3,866.00	3,866.00	3,866.00	3,866.00	3,866.00	3,866.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	17,387.00	17,387.00	17,387.00	17,387.00	17,387.00	17,387.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	14,092.00	14,092.00	14,092.00	14,092.00	14,092.00	14,092.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	14,092.00	14,092.00	14,092.00	14,092.00	14,092.00	14,092.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,403,926.47	0.00	2,403,926.47	0.00	2,403,926.47	0.00	2,403,926.47
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,403,926.47	0.00	2,403,926.47	0.00	2,403,926.47	0.00	2,403,926.47
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,403,926.47	0.00	2,403,926.47	0.00	2,403,926.47	0.00	2,403,926.47
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	1,499,561.13	0.00	0.00
TOTAL		55,573,677.71	55,573,677.70	0.00	0.00	20,339,899.12	20,339,899.12	20,339,899.12	20,339,899.12	75,913,576.83	75,913,576.82	59,946,463.42	59,946,463.41
TOTAL	Total balanta	55,573,677.71	55,573,677.70	0.00	0.00	20,339,899.12	20,339,899.12	20,339,899.12	20,339,899.12	75,913,576.83	75,913,576.82	59,946,463.42	59,946,463.41

Conducatorul institutiei
PICIU VALENTIN

[redacted]

Conducatorul compartimentului financiar - contabil
GRECIOIU SANDA

[redacted]