

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 - la data de 30-09-2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		316000	227000	316000	245977	210932	35045	231618
CHELTUIELI CURENTE	01		316000	227000	316000	245977	210932	35045	231618
TITLUL I CHELTUIELI DE PERSONAL	10		67000	57000	67000	67000	56959	10041	61105
Cheltuieli salariale in bani	10.01		51000	42000	51000	51000	41999	9001	44513
Salarii de baza	10.01.01		51000	42000	51000	51000	41999	9001	44513
Contributii	10.03		16000	15000	16000	16000	14960	1040	16592
Contributii de asigurari sociale de stat	10.03.01		11000	10000	11000	11000	10000	1000	11233
Contributii de asigurari de somaj	10.03.02		1000	1000	1000	1000	960	40	990
Contributii de asigurari sociale de sanatate	10.03.03		2000	2000	2000	2000	2000		2309
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1000	1000	1000	1000	1000		1009
Contributii pentru concedii si indemnizatii	10.03.06		1000	1000	1000	1000	1000		1051
TITLUL IX ASISTENTA SOCIALA	57		249000	170000	249000	178977	153973	25004	170513
Ajutoare sociale	57.02		249000	170000	249000	178977	153973	25004	170513
Ajutoare sociale in numerar	57.02.01		249000	170000	249000	178977	153973	25004	170513
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		316000	227000	316000	245977	210932	35045	231618
CHELTUIELI CURENTE	01		316000	227000	316000	245977	210932	35045	231618
TITLUL I CHELTUIELI DE PERSONAL	10		67000	57000	67000	67000	56959	10041	61105
Cheltuieli salariale in bani	10.01		51000	42000	51000	51000	41999	9001	44513
Salarii de baza	10.01.01		51000	42000	51000	51000	41999	9001	44513
Contributii	10.03		16000	15000	16000	16000	14960	1040	16592
Contributii de asigurari sociale de stat	10.03.01		11000	10000	11000	11000	10000	1000	11233
Contributii de asigurari de somaj	10.03.02		1000	1000	1000	1000	960	40	990

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		2000	2000	2000	2000	2000		2309
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1000	1000	1000	1000	1000		1009
Contributii pentru concedii si indemnizatii	10.03.06		1000	1000	1000	1000	1000		1051
TITLUL IX ASISTENTA SOCIALA	57		249000	170000	249000	178977	153973	25004	170513
ajutoare sociale	57.02		249000	170000	249000	178977	153973	25004	170513
Ajutoare sociale in numerar	57.02.01		249000	170000	249000	178977	153973	25004	170513



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		102000	82000	102000	102000	81896	20104	47168
CHELTUIELI CURENTE	01		102000	82000	102000	102000	81896	20104	47168
TITLUL II BUNURI SI SERVICII	20		102000	82000	102000	102000	81896	20104	47168
Alte cheltuieli	20.30		102000	82000	102000	102000	81896	20104	47168
Alte cheltuieli cu bunuri si servicii	20.30.30		102000	82000	102000	102000	81896	20104	47168
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		102000	82000	102000	102000	81896	20104	47168
CHELTUIELI CURENTE	01		102000	82000	102000	102000	81896	20104	47168
TITLUL II BUNURI SI SERVICII	20		102000	82000	102000	102000	81896	20104	47168
Alte cheltuieli	20.30		102000	82000	102000	102000	81896	20104	47168
Alte cheltuieli cu bunuri si servicii	20.30.30		102000	82000	102000	102000	81896	20104	47168



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		80000	60000	80000	80000	59966	20034	71963
CHELTUIELI CURENTE	01		80000	60000	80000	80000	59966	20034	71963
TITLUL II BUNURI SI SERVICII	20		80000	60000	80000	80000	59966	20034	71963
Alte cheltuieli	20.30		80000	60000	80000	80000	59966	20034	71963
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	60000	80000	80000	59966	20034	71963
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	60000	80000	80000	59966	20034	71963
CHELTUIELI CURENTE	01		80000	60000	80000	80000	59966	20034	71963
TITLUL II BUNURI SI SERVICII	20		80000	60000	80000	80000	59966	20034	71963
Alte cheltuieli	20.30		80000	60000	80000	80000	59966	20034	71963
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	60000	80000	80000	59966	20034	71963



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BECHET Alexandru

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		18000	12000	18000	10830	10830		10830
CHELTUIELI CURENTE	01		18000	12000	18000	10830	10830		10830
TITLUL II BUNURI SI SERVICII	20		18000	12000	18000	10830	10830		10830
Alte cheltuieli	20.30		18000	12000	18000	10830	10830		10830
Alte cheltuieli cu bunuri si servicii	20.30.30		18000	12000	18000	10830	10830		10830
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		18000	12000	18000	10830	10830		10830
CHELTUIELI CURENTE	01		18000	12000	18000	10830	10830		10830
TITLUL II BUNURI SI SERVICII	20		18000	12000	18000	10830	10830		10830
Alte cheltuieli	20.30		18000	12000	18000	10830	10830		10830
Alte cheltuieli cu bunuri si servicii	20.30.30		18000	12000	18000	10830	10830		10830

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		172000	135000	172000	161795	123649	38146	109625
CHELTUIELI CURENTE	01		161000	124000	161000	150795	123649	27146	109625
TITLUL II BUNURI SI SERVICII	20		161000	124000	161000	150795	123649	27146	109625
Reparatii curente	20.02.00		161000	124000	161000	150795	123649	27146	109625
CHELTUIELI DE CAPITAL	70		11000	11000	11000	11000		11000	
TITLUL XII ACTIVE NEFINANCIARE	71		11000	11000	11000	11000		11000	
Active fixe	71.01		11000	11000	11000	11000		11000	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		11000	11000	11000	11000		11000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		161000	124000	161000	150795	123649	27146	109625
CHELTUIELI CURENTE	01		161000	124000	161000	150795	123649	27146	109625
TITLUL II BUNURI SI SERVICII	20		161000	124000	161000	150795	123649	27146	109625
Reparatii curente	20.02.00		161000	124000	161000	150795	123649	27146	109625
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		11000	11000	11000	11000		11000	
CHELTUIELI DE CAPITAL	70		11000	11000	11000	11000		11000	
TITLUL XII ACTIVE NEFINANCIARE	71		11000	11000	11000	11000		11000	
Active fixe	71.01		11000	11000	11000	11000		11000	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		11000	11000	11000	11000		11000	



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BECHE ZDANALIA ANDRI

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		23000	18000	23000	9066	9066		9066
CHELTUIELI CURENTE	01		23000	18000	23000	9066	9066		9066
TITLUL II BUNURI SI SERVICII	20		23000	18000	23000	9066	9066		9066
Alte cheltuieli	20.30		23000	18000	23000	9066	9066		9066
Alte cheltuieli cu bunuri si servicii	20.30.30		23000	18000	23000	9066	9066		9066
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		23000	18000	23000	9066	9066		9066
CHELTUIELI CURENTE	01		23000	18000	23000	9066	9066		9066
TITLUL II BUNURI SI SERVICII	20		23000	18000	23000	9066	9066		9066
Alte cheltuieli	20.30		23000	18000	23000	9066	9066		9066
Alte cheltuieli cu bunuri si servicii	20.30.30		23000	18000	23000	9066	9066		9066

Conducatorul institutiei

BECHIRANU ALEXANDRU



Conducatorul compartimentului

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		200000	150000	200000	77500	76550	950	77500
CHELTUIELI CURENTE	01		200000	150000	200000	77500	76550	950	77500
TITLUL II BUNURI SI SERVICII	20		200000	150000	200000	77500	76550	950	77500
Alte cheltuieli	20.30		200000	150000	200000	77500	76550	950	77500
Alte cheltuieli cu bunuri si servicii	20.30.30		200000	150000	200000	77500	76550	950	77500
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		200000	150000	200000	77500	76550	950	77500
CHELTUIELI CURENTE	01		200000	150000	200000	77500	76550	950	77500
TITLUL II BUNURI SI SERVICII	20		200000	150000	200000	77500	76550	950	77500
Alte cheltuieli	20.30		200000	150000	200000	77500	76550	950	77500
Alte cheltuieli cu bunuri si servicii	20.30.30		200000	150000	200000	77500	76550	950	77500

Conducatorul institutiei
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BALANTA

De la data de 01.01.2014 pana la data de 30.09.2014

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaaj 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 administrate	0.00	12,191,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,191,813.00	0.00	12,191,813.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	12,191,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,191,813.00	0.00	12,191,813.00
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	12,191,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,191,813.00	0.00	12,191,813.00
104.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	12,191,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,191,813.00	0.00	12,191,813.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	12,191,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,191,813.00	0.00	12,191,813.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
117	Rezultatul reportat	0.00	653,667.46	0.00	0.00	383,103.15	540,501.34	383,103.15	540,501.34	383,103.15	1,194,168.80	0.00	811,065.65
117.00	Rezultatul reportat	0.00	653,667.46	0.00	0.00	383,103.15	540,501.34	383,103.15	540,501.34	383,103.15	1,194,168.80	0.00	811,065.65
117.00.00	Rezultatul reportat	0.00	653,667.46	0.00	0.00	383,103.15	540,501.34	383,103.15	540,501.34	383,103.15	1,194,168.80	0.00	811,065.65
121	Rezultatul patrimonial	0.00	157,398.19	0.00	0.00	2,834,567.41	2,906,121.31	2,834,567.41	2,906,121.31	3,217,670.56	3,446,622.65	0.00	228,952.09
121.00	Rezultatul patrimonial	0.00	157,398.19	0.00	0.00	2,834,567.41	2,906,121.31	2,834,567.41	2,906,121.31	3,217,670.56	3,446,622.65	0.00	228,952.09
121.00.00	Rezultatul patrimonial	0.00	157,398.19	0.00	0.00	2,834,567.41	2,906,121.31	2,834,567.41	2,906,121.31	3,217,670.56	3,446,622.65	0.00	228,952.09
151	Provizioane	0.00	200,018.00	0.00	0.00	142,105.00	80,000.00	142,105.00	80,000.00	142,105.00	280,018.00	0.00	137,913.00
151.01	Provizioane sub 1 an	0.00	200,018.00	0.00	0.00	142,105.00	80,000.00	142,105.00	80,000.00	142,105.00	280,018.00	0.00	137,913.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	200,018.00	0.00	0.00	142,105.00	80,000.00	142,105.00	80,000.00	142,105.00	280,018.00	0.00	137,913.00
151.02	Provizioane peste 1 an	0.00	200,018.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	120,018.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	200,018.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	120,018.00
211	Terenuri si amenajari la terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
211.01	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
212	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
212.00	Construcii	11,635,538.00	0.00	0.00	0.00	0.00	0.00	11,635,538.00	0.00	11,635,538.00	0.00	11,635,538.00	0.00
212.00.00	Construcii	11,635,538.00	0.00	0.00	0.00	0.00	0.00	11,635,538.00	0.00	11,635,538.00	0.00	11,635,538.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	366,590.62	0.00	0.00	0.00	0.00	0.00	366,590.62	0.00	366,590.62	0.00	366,590.62	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57,918.60	0.00	0.00	0.00	0.00	0.00	57,918.60	0.00	57,918.60	0.00	57,918.60	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57,918.60	0.00	0.00	0.00	0.00	0.00	57,918.60	0.00	57,918.60	0.00	57,918.60	0.00
213.02	Aparate si instalatii de masurare, control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	0.00	88,958.89	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	0.00	88,958.89	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	Mijloace de transport	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.13	0.00	98,113.13	0.00
213.03.00	Mijloace de transport	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.13	0.00	98,113.13	0.00
213.04	Animale si plantatii	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	121,600.00	0.00
213.04.00	Animale si plantatii	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	121,600.00	0.00
214	Mobilier, aparatura biroului, echipamente de protectie a valorilor u	347,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,657.00	0.00	347,657.00	0.00
214.00	Mobilier, aparatura biroului, echipamente de protectie a valorilor u	347,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,657.00	0.00	347,657.00	0.00
214.00.00	Mobilier, aparatura biroului, echipamente de protectie a valorilor u	347,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,657.00	0.00	347,657.00	0.00
231	Active fixe corporale in curs de executie	80,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,404.00	0.00	112,404.00	0.00
231.00	Active fixe corporale in curs de executie	80,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,404.00	0.00	112,404.00	0.00
281	Amortizari privind activele fixe corporale	80,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,404.00	0.00	112,404.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	507,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,839.00	0.00	507,839.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	507,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,839.00	0.00	507,839.00
281.04	Amortizarea mobilierului, aparaturii biroului, echipamentelor de protectie a	0.00	217,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,980.00	0.00	217,980.00
281.04.00	Amortizarea mobilierului, aparaturii biroului, echipamentelor de protectie a	0.00	217,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,980.00	0.00	217,980.00
302	Materiale consumabile	47,683.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,877.21	64,862.51	176,014.70	0.00
302.01	Materiale auxiliare	35,917.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,790.88	27,162.00	111,628.88	0.00
302.01.00	Materiale auxiliare	35,917.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,790.88	27,162.00	111,628.88	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,233.26	4,306.21	14,927.05	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,233.26	4,306.21	14,927.05	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.00	2,492.00	330.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.00	2,492.00	330.00	0.00
302.08	Alte materiale consumabile	11,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,031.07	30,902.30	49,128.77	0.00
302.08.00	Alte materiale consumabile	11,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,031.07	30,902.30	49,128.77	0.00
303	Materiale de natura obiectelor de inventar	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
401	Furnizori	0.00	161,529.00	0.00	0.00	0.00	0.00	0.00	0.00	844,647.68	1,085,794.55	241,146.87	0.00
401.01	Furnizori sub 1 an	0.00	161,529.00	0.00	0.00	0.00	0.00	0.00	0.00	844,647.68	1,085,794.55	241,146.87	0.00
401.01.00	Furnizori sub 1 an	0.00	161,529.00	0.00	0.00	0.00	0.00	0.00	0.00	844,647.68	1,085,794.55	241,146.87	0.00
404	Furnizori de active fixe	0.00	10,510.00	0.00	0.00	0.00	0.00	0.00	0.00	31,894.00	42,404.00	10,510.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	10,510.00	0.00	0.00	0.00	0.00	0.00	0.00	31,894.00	42,404.00	10,510.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	10,510.00	0.00	0.00	0.00	0.00	0.00	0.00	31,894.00	42,404.00	10,510.00	0.00
421	Personal - salarii datorate	0.00	37,113.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,349.00	1,061,005.00	48,656.00	0.00
421.00	Personal - salarii datorate	0.00	37,113.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,349.00	1,061,005.00	48,656.00	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
421.00.00	Personal - salarii datorate	0.00	37,113.00	0.00	0.00	1,012,349.00	1,023,892.00	1,012,349.00	1,023,892.00	1,012,349.00	1,061,005.00	0.00	48,656.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	34,153.00	34,153.00	34,153.00	34,153.00	34,153.00	34,153.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	34,153.00	34,153.00	34,153.00	34,153.00	34,153.00	34,153.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	34,153.00	34,153.00	34,153.00	34,153.00	34,153.00	34,153.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	7,766.00	0.00	0.00	39,352.00	39,234.00	39,352.00	39,234.00	39,352.00	47,000.00	0.00	7,648.00
427.01	Retineri din salarii datorate terților	0.00	7,766.00	0.00	0.00	39,352.00	39,234.00	39,352.00	39,234.00	39,352.00	47,000.00	0.00	7,648.00
427.01.00	Retineri din salarii datorate terților	0.00	7,766.00	0.00	0.00	39,352.00	39,234.00	39,352.00	39,234.00	39,352.00	47,000.00	0.00	7,648.00
428	Alte datorii si creante in legatura cu personalul	0.00	9,209.13	0.00	0.00	5,481.77	1,548.87	5,481.77	1,548.87	5,481.77	10,758.00	0.00	5,276.23
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	9,209.13	0.00	0.00	5,481.77	1,548.87	5,481.77	1,548.87	5,481.77	10,758.00	0.00	5,276.23
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	9,209.13	0.00	0.00	5,481.77	1,548.87	5,481.77	1,548.87	5,481.77	10,758.00	0.00	5,276.23
431	Asigurari sociale	0.00	63,437.00	0.00	0.00	419,959.00	428,056.00	419,959.00	428,056.00	419,959.00	491,493.00	0.00	71,534.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	38,196.00	0.00	0.00	219,465.00	227,831.00	219,465.00	227,831.00	219,465.00	266,027.00	0.00	46,562.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	38,196.00	0.00	0.00	219,465.00	227,831.00	219,465.00	227,831.00	219,465.00	266,027.00	0.00	46,562.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	14,524.00	0.00	0.00	86,130.00	85,537.00	86,130.00	85,537.00	86,130.00	100,061.00	0.00	13,931.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	14,524.00	0.00	0.00	86,130.00	85,537.00	86,130.00	85,537.00	86,130.00	100,061.00	0.00	13,931.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	13,735.00	0.00	0.00	59,987.00	61,992.00	59,987.00	61,992.00	59,987.00	75,727.00	0.00	15,740.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	13,735.00	0.00	0.00	59,987.00	61,992.00	59,987.00	61,992.00	59,987.00	75,727.00	0.00	15,740.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,970.00	0.00	0.00	45,136.00	43,747.00	45,136.00	43,747.00	45,136.00	49,717.00	0.00	4,581.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,970.00	0.00	0.00	45,136.00	43,747.00	45,136.00	43,747.00	45,136.00	49,717.00	0.00	4,581.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	308.00	0.00	0.00	1,567.00	1,583.00	1,567.00	1,583.00	1,567.00	1,881.00	0.00	324.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	308.00	0.00	0.00	1,567.00	1,583.00	1,567.00	1,583.00	1,567.00	1,881.00	0.00	324.00
431.07	Contributiile angajatorilor pentru contributiile FNIASS	0.00	-9,296.00	0.00	0.00	7,674.00	7,366.00	7,674.00	7,366.00	7,674.00	-1,930.00	0.00	-9,604.00
431.07.00	Contributiile angajatorilor pentru contributiile FNIASS	0.00	-9,296.00	0.00	0.00	7,674.00	7,366.00	7,674.00	7,366.00	7,674.00	-1,930.00	0.00	-9,604.00
437	Asigurari pentru somaj	0.00	2,433.00	0.00	0.00	9,042.00	8,782.00	9,042.00	8,782.00	9,042.00	11,215.00	0.00	2,173.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,915.00	0.00	0.00	5,052.00	5,083.00	5,052.00	5,083.00	5,052.00	6,998.00	0.00	1,946.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	518.00	0.00	0.00	3,990.00	3,699.00	3,990.00	3,699.00	3,990.00	4,217.00	0.00	227.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	518.00	0.00	0.00	3,990.00	3,699.00	3,990.00	3,699.00	3,990.00	4,217.00	0.00	227.00
438	Alte datorii sociale	0.00	16,470.00	0.00	0.00	153,973.00	170,513.00	153,973.00	170,513.00	153,973.00	186,983.00	0.00	33,010.00
438.00	Alte datorii sociale	0.00	16,470.00	0.00	0.00	153,973.00	170,513.00	153,973.00	170,513.00	153,973.00	186,983.00	0.00	33,010.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,074.00	0.00	0.00	88,801.00	86,616.00	88,801.00	86,616.00	88,801.00	101,680.00	0.00	12,889.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,074.00	0.00	0.00	88,801.00	86,616.00	88,801.00	86,616.00	88,801.00	101,680.00	0.00	12,889.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,074.00	0.00	0.00	88,801.00	86,616.00	88,801.00	86,616.00	88,801.00	101,680.00	0.00	12,889.00
464	Creante ale bugetului local	756,942.00	0.00	0.00	0.00	372,368.00	248,892.90	372,368.00	248,892.90	1,131,310.00	248,892.90	882,417.10	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
464.00	Creante ale bugetului local	758,942.00	0.00	0.00	0.00	372,368.00	248,892.90	372,368.00	248,892.90	1,131,310.00	248,892.90	892,417.10	0.00
464.00.00	Creante ale bugetului local	758,942.00	0.00	0.00	0.00	372,368.00	248,892.90	372,368.00	248,892.90	1,131,310.00	248,892.90	892,417.10	0.00
521	Disponibil al bugetului local	8,754.04	0.00	0.00	0.00	2,254,530.67	0.00	2,254,530.67	0.00	2,263,284.71	0.00	2,263,284.71	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,254,530.67	0.00	2,254,530.67	0.00	2,254,530.67	0.00	2,254,530.67	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,254,530.67	0.00	2,254,530.67	0.00	2,254,530.67	0.00	2,254,530.67	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	8,754.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754.04	0.00	8,754.04	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	8,754.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754.04	0.00	8,754.04	0.00
531	Casa	0.00	0.00	0.00	0.00	713,328.40	713,328.40	713,328.40	713,328.40	713,328.40	713,328.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	713,328.40	713,328.40	713,328.40	713,328.40	713,328.40	713,328.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	7,878.00	0.00	0.00	0.00	0.00	2,611.77	0.00	2,611.77	7,878.00	1,500.00	5,266.23	0.00
550.01	Disponibil din fonduri cu destinatie speciala	7,878.00	0.00	0.00	0.00	0.00	2,611.77	0.00	2,611.77	7,878.00	1,500.00	5,266.23	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la instituti de credit	7,878.00	0.00	0.00	0.00	0.00	2,611.77	0.00	2,611.77	7,878.00	1,500.00	5,266.23	0.00
562	Disponibil al activatiilor finantate din venituri proprii	2,828.73	0.00	0.00	0.00	82,907.39	85,616.12	82,907.39	85,616.12	85,616.12	85,616.12	120.00	0.00
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	82,907.39	85,616.12	82,907.39	85,616.12	82,907.39	85,616.12	-2,708.73	0.00
562.01.00	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	82,907.39	85,616.12	82,907.39	85,616.12	82,907.39	85,616.12	-2,708.73	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,828.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.73	0.00	2,828.73	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,828.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.73	0.00	2,828.73	0.00
581	Variante interne	0.00	0.00	0.00	0.00	713,338.40	713,338.40	713,338.40	713,338.40	713,338.40	713,338.40	0.00	0.00
581.01	Variante interne	0.00	0.00	0.00	0.00	713,338.40	713,338.40	713,338.40	713,338.40	713,338.40	713,338.40	0.00	0.00
581.01.01	Variante interne - activitatea operationala	0.00	0.00	0.00	0.00	713,338.40	681,444.40	713,338.40	713,338.40	713,338.40	713,338.40	0.00	0.00
581.01.02	Variante interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	31,894.00	0.00	31,894.00	0.00	31,894.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	37,122.51	37,122.51	37,122.51	37,122.51	37,122.51	37,122.51	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	3,469.21	3,469.21	3,469.21	3,469.21	3,469.21	3,469.21	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	3,469.21	3,469.21	3,469.21	3,469.21	3,469.21	3,469.21	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	30,902.30	30,902.30	30,902.30	30,902.30	30,902.30	30,902.30	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	30,902.30	30,902.30	30,902.30	30,902.30	30,902.30	30,902.30	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	46,171.37	46,171.37	46,171.37	46,171.37	46,171.37	46,171.37	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	46,171.37	46,171.37	46,171.37	46,171.37	46,171.37	46,171.37	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	46,171.37	46,171.37	46,171.37	46,171.37	46,171.37	46,171.37	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
611	Cheltuieli cu întreținerea și reparările	0.00	0.00	0.00	0.00	78,846.09	78,846.09	78,846.09	78,846.09	78,846.09	78,846.09	0.00	0.00
611.00	Cheltuieli cu întreținerea și reparările	0.00	0.00	0.00	0.00	78,846.09	78,846.09	78,846.09	78,846.09	78,846.09	78,846.09	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparările	0.00	0.00	0.00	0.00	78,846.09	78,846.09	78,846.09	78,846.09	78,846.09	78,846.09	0.00	0.00
624	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	30,147.00	30,147.00	30,147.00	30,147.00	30,147.00	30,147.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	31,818.00	31,818.00	31,818.00	31,818.00	31,818.00	31,818.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	31,818.00	31,818.00	31,818.00	31,818.00	31,818.00	31,818.00	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	14,016.15	14,016.15	14,016.15	14,016.15	14,016.15	14,016.15	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	14,016.15	14,016.15	14,016.15	14,016.15	14,016.15	14,016.15	0.00	0.00
628	Cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	472,984.57	472,984.57	472,984.57	472,984.57	472,984.57	472,984.57	0.00	0.00
628.00	Cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	472,984.57	472,984.57	472,984.57	472,984.57	472,984.57	472,984.57	0.00	0.00
628.00.00	Cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	472,984.57	472,984.57	472,984.57	472,984.57	472,984.57	472,984.57	0.00	0.00
629	Cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	94,249.47	94,249.47	94,249.47	94,249.47	94,249.47	94,249.47	0.00	0.00
629.01	Cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	94,249.47	94,249.47	94,249.47	94,249.47	94,249.47	94,249.47	0.00	0.00
629.01.00	Cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	94,249.47	94,249.47	94,249.47	94,249.47	94,249.47	94,249.47	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	1,065,166.91	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	284,849.00	284,849.00	284,849.00	284,849.00	284,849.00	284,849.00	0.00	0.00
645.01	Contribuțiile angajaților pentru asigurări sociale	0.00	0.00	0.00	0.00	212,490.00	212,490.00	212,490.00	212,490.00	212,490.00	212,490.00	0.00	0.00
645.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	0.00	0.00	0.00	212,490.00	212,490.00	212,490.00	212,490.00	212,490.00	212,490.00	0.00	0.00
645.02	Contribuțiile angajaților pentru asigurări de sănătate	0.00	0.00	0.00	0.00	5,748.00	5,748.00	5,748.00	5,748.00	5,748.00	5,748.00	0.00	0.00
645.02.00	Contribuțiile angajaților pentru asigurări de sănătate	0.00	0.00	0.00	0.00	5,748.00	5,748.00	5,748.00	5,748.00	5,748.00	5,748.00	0.00	0.00
645.03	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	53,076.00	53,076.00	53,076.00	53,076.00	53,076.00	53,076.00	0.00	0.00
645.03.00	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	53,076.00	53,076.00	53,076.00	53,076.00	53,076.00	53,076.00	0.00	0.00
645.04	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	3,196.00	3,196.00	3,196.00	3,196.00	3,196.00	3,196.00	0.00	0.00
645.04.00	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	3,196.00	3,196.00	3,196.00	3,196.00	3,196.00	3,196.00	0.00	0.00
645.05	Contribuțiile angajaților pentru concedii și indemnizări	0.00	0.00	0.00	0.00	10,339.00	10,339.00	10,339.00	10,339.00	10,339.00	10,339.00	0.00	0.00
645.05.00	Contribuțiile angajaților pentru concedii și indemnizări	0.00	0.00	0.00	0.00	10,339.00	10,339.00	10,339.00	10,339.00	10,339.00	10,339.00	0.00	0.00
677	Alte venituri	0.00	0.00	0.00	0.00	170,513.00	170,513.00	170,513.00	170,513.00	170,513.00	170,513.00	0.00	0.00
677.00	Alte venituri	0.00	0.00	0.00	0.00	170,513.00	170,513.00	170,513.00	170,513.00	170,513.00	170,513.00	0.00	0.00
677.00.00	Alte venituri	0.00	0.00	0.00	0.00	170,513.00	170,513.00	170,513.00	170,513.00	170,513.00	170,513.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	491,211.77	491,211.77	491,211.77	491,211.77	491,211.77	491,211.77	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	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	488,051.77	488,051.77	488,051.77	488,051.77	488,051.77	488,051.77	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	488,051.77	488,051.77	488,051.77	488,051.77	488,051.77	488,051.77	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,563,961.00	1,563,961.00	1,563,961.00	1,563,961.00	1,563,961.00	1,563,961.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,470,714.00	1,470,714.00	1,470,714.00	1,470,714.00	1,470,714.00	1,470,714.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,470,714.00	1,470,714.00	1,470,714.00	1,470,714.00	1,470,714.00	1,470,714.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	93,247.00	93,247.00	93,247.00	93,247.00	93,247.00	93,247.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	93,247.00	93,247.00	93,247.00	93,247.00	93,247.00	93,247.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	985.00	985.00	985.00	985.00	985.00	985.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	985.00	985.00	985.00	985.00	985.00	985.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	985.00	985.00	985.00	985.00	985.00	985.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	5,902.00	5,902.00	5,902.00	5,902.00	5,902.00	5,902.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	5,902.00	5,902.00	5,902.00	5,902.00	5,902.00	5,902.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	5,902.00	5,902.00	5,902.00	5,902.00	5,902.00	5,902.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	95,999.39	95,999.39	95,999.39	95,999.39	95,999.39	95,999.39	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	10,479.00	10,479.00	10,479.00	10,479.00	10,479.00	10,479.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	10,479.00	10,479.00	10,479.00	10,479.00	10,479.00	10,479.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	13,092.00	13,092.00	13,092.00	13,092.00	13,092.00	13,092.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	13,092.00	13,092.00	13,092.00	13,092.00	13,092.00	13,092.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	72,428.39	72,428.39	72,428.39	72,428.39	72,428.39	72,428.39	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	72,428.39	72,428.39	72,428.39	72,428.39	72,428.39	72,428.39	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,256,761.26	2,256,761.26	2,256,761.26	2,256,761.26	2,256,761.26	2,256,761.26	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,256,761.26	2,256,761.26	2,256,761.26	2,256,761.26	2,256,761.26	2,256,761.26	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	62,105.00	62,105.00	62,105.00	62,105.00	62,105.00	62,105.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	62,105.00	62,105.00	62,105.00	62,105.00	62,105.00	62,105.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	62,105.00	62,105.00	62,105.00	62,105.00	62,105.00	62,105.00	0.00	0.00
TOTAL	Total balanta	16,244,036.78	16,244,036.78	0.00	0.00	15,179,572.67	15,179,572.67	15,179,572.67	15,179,572.67	31,806,712.60	31,806,712.60	18,776,947.10	18,776,947.10

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje p...		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
TOTAL		16,244,036.78	16,244,036.78	0.00	0.00	1,179,572.67	15,179,572.67	15,179,572.67	15,179,572.67	31,806,712.60	31,806,712.60	18,776,947.10	18,776,947.10



Conducătorul compartimentului
financiar - contabil
IOVA FLORINA

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.03.01 - la data de 30-09-2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		218000	198000	218000	218000	197806	20194	187031
CHELTUIELI CURENTE	01		218000	198000	218000	218000	197806	20194	187031
TITLUL I CHELTUIELI DE PERSONAL	10		218000	198000	218000	218000	197806	20194	187031
Cheltuieli salariale in bani	10.01		172200	161600	172200	172200	161594	10606	151453
Salarii de baza	10.01.01		144960	138360	144960	144960	138358	6602	127971
Alte sporuri	10.01.06		3940	2440	3940	3940	2440	1500	2686
Fond aferent platii cu ora	10.01.11		4000	1500	4000	4000	1498	2502	1498
Alte drepturi salariale in bani	10.01.30		19300	19300	19300	19300	19298	2	19298
Contributii	10.03		45800	36400	45800	45800	36212	9588	35578
Contributii de asigurari sociale de stat	10.03.01		32830	27730	32830	32830	27724	5106	27244
Contributii de asigurari de somaj	10.03.02		1970	670	1970	1970	645	1325	634
Contributii de asigurari sociale de sanatate	10.03.03		8000	6800	8000	8000	6765	1235	6645
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1000	300	1000	1000	203	797	200
Contributii pentru concedii si indemnizatii	10.03.06		2000	900	2000	2000	875	1125	855
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		218000	198000	218000	218000	197806	20194	187031
CHELTUIELI CURENTE	01		218000	198000	218000	218000	197806	20194	187031
TITLUL I CHELTUIELI DE PERSONAL	10		218000	198000	218000	218000	197806	20194	187031
Cheltuieli salariale in bani	10.01		172200	161600	172200	172200	161594	10606	151453
Salarii de baza	10.01.01		144960	138360	144960	144960	138358	6602	127971
Alte sporuri	10.01.06		3940	2440	3940	3940	2440	1500	2686
Fond aferent platii cu ora	10.01.11		4000	1500	4000	4000	1498	2502	1498
Alte drepturi salariale in bani	10.01.30		19300	19300	19300	19300	19298	2	19298

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii	10.03		45800	36400	45800	45800	36212	9588	35578
Contributii de asigurari sociale de stat	10.03.01		32830	27730	32830	32830	27724	5106	27244
Contributii de asigurari de somaj	10.03.02		1970	670	1970	1970	645	1325	634
Contributii de asigurari sociale de sanatate	10.03.03		8000	6800	8000	8000	6765	1235	6645
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1000	300	1000	1000	203	797	200
Contributii pentru concedii si indemnizatii	10.03.06		2000	900	2000	2000	875	1125	855



Conducatorul institutiei
BECHESCU ANDRU

Conducatorul compartimentului
financiar - contabil
IOVA FLORINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.03.02 - la data de 30-09-2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		325000	282000	325000	325000	281856	43144	275433
CHELTUIELI CURENTE	01		325000	282000	325000	325000	281856	43144	275433
TITLUL I CHELTUIELI DE PERSONAL	10		325000	282000	325000	325000	281856	43144	275433
Cheltuieli salariale in bani	10.01		241860	212260	241860	241860	212242	29618	205893
Salarii de baza	10.01.01		208000	188100	208000	208000	188085	19915	181258
Alte sporuri	10.01.06		3920	3120	3920	3920	3118	802	3596
Alte drepturi salariale in bani	10.01.30		29940	21040	29940	29940	21039	8901	21039
Contributii	10.03		83140	69740	83140	83140	69614	13526	69540
Contributii de asigurari sociale de stat	10.03.01		61320	53220	61320	61320	53218	8102	53160
Contributii de asigurari de somaj	10.03.02		1300	1100	1300	1300	1083	217	1081
Contributii de asigurari sociale de sanatate	10.03.03		15540	11340	15540	15540	11337	4203	11323
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		980	380	980	980	345	635	347
Contributii pentru concedii si indemnizatii	10.03.06		4000	3700	4000	4000	3631	369	3629
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		325000	282000	325000	325000	281856	43144	275433
CHELTUIELI CURENTE	01		325000	282000	325000	325000	281856	43144	275433
TITLUL I CHELTUIELI DE PERSONAL	10		325000	282000	325000	325000	281856	43144	275433
Cheltuieli salariale in bani	10.01		241860	212260	241860	241860	212242	29618	205893
Salarii de baza	10.01.01		208000	188100	208000	208000	188085	19915	181258
Alte sporuri	10.01.06		3920	3120	3920	3920	3118	802	3596
Alte drepturi salariale in bani	10.01.30		29940	21040	29940	29940	21039	8901	21039
Contributii	10.03		83140	69740	83140	83140	69614	13526	69540
Contributii de asigurari sociale de stat	10.03.01		61320	53220	61320	61320	53218	8102	53160

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari de somaj	10.03.02		1300	1100	1300	1300	1083	217	1081
Contributii de asigurari sociale de sanatate	10.03.03		15540	11340	15540	15540	11337	4203	11323
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		980	380	980	980	345	635	347
Contributii pentru concedii si indemnizatii	10.03.06		4000	3700	4000	4000	3631	369	3629

Conducatorul institutiei

BECHENI ALEXANDRU
MARU
COMUNA MARUNTEI

Conducatorul compartimentului
financiar - contabil

IOVA FLORINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
65.02.04.01 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		881000	682000	881000	861105	665196	195909	507952
CHELTUIELI CURENTE	01		881000	682000	881000	861105	665196	195909	507952
BUGETUL I CHELTUIELI DE PERSONAL	10		581000	423000	581000	581000	422052	158948	390485
Cheltuieli salariale in bani	10.01		440040	328340	440040	440040	327679	112361	308277
Salarii de baza	10.01.01		390540	295540	390540	390540	294940	95600	272890
Alte sporuri	10.01.06		8000	5000	8000	8000	4971	3029	5655
Fond aferent platii cu ora	10.01.11		8000	6000	8000	8000	6000	2000	7964
Alte drepturi salariale in bani	10.01.30		33500	21800	33500	33500	21768	11732	21768
Contributii	10.03		140960	94660	140960	140960	94373	46587	82208
Contributii de asigurari sociale de stat	10.03.01		100000	71700	100000	100000	71662	28338	63431
Contributii de asigurari de somaj	10.03.02		3960	1760	3960	3960	1732	2228	1726
Contributii de asigurari sociale de sanatate	10.03.03		33000	18200	33000	33000	18109	14891	14188
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1000	600	1000	1000	545	455	547
Contributii pentru concedii si indemnizatii	10.03.06		3000	2400	3000	3000	2325	675	2316
BUGETUL II BUNURI SI SERVICII	20		298000	258000	298000	280105	243144	36961	117467
Bunuri si servicii	20.01		298000	258000	298000	280105	243144	36961	117467
Furnituri de birou	20.01.01		7000	5000	7000	5541	604	4937	5541
Încalzit, iluminat si forta motrica	20.01.03		60000	60000	60000	60000	59107	893	11725
Apa, canal si salubritate	20.01.04		30500	19500	30500	30500	19474	11026	20395
Carburanti si lubrifianti	20.01.05		27000	22000	27000	20613	15966	4647	3469
Piese de schimb	20.01.06		1500	1500	1500	1380	1380		1380
Transport	20.01.07		36000	31000	36000	29937	29937		29937
Posta, telecomunicatii, radio, tv, internet	20.01.08		4000	3000	4000	4000	987	3013	987