Romania
Judetul Bacau
COMUNA MARGINENI

Anexa 1
(Anexa 1 la normele metodologice)

BILANT
la data de 31-03-2026

BC. 352 4262/29.0 202

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	**ACTIVE**	**01**	**X**	X
	ACTIVE NECURENTE	**02**	**X**	X
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2800801-2800809-2900400-2900500- 2900800-2900801-2900809-2930100*)	03	359	31
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301- 2810302-2810303-2810304-2810400-2910301-2910302- 2910303-2910304- 2910400-2930200*)	04	20961193	1996849
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+212050 1+2120601+2120901+2310000-2810100 -2810201 -2810202 -2810203 - 2810204 -2810205 -2810206 -2810207 -2810208 -2910100-2910201-2910202 - 2910203 -2910204 -2910205 -2910206 -2910207 -2910208-2930200)	05	147937310	14561415
4	Alte active nefinanciare(ct.2150000)	06		
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07	24031	2403
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	24031	2403
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	8627	862
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10	8627	862
7	**TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)**	**15**	**168931520**	**16561562**
	ACTIVE CURENTE	**18**	**X**	
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 - 3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200- 3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 - 3970300-3980000-4420803)	19	367187	103880
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+418000 0+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+48101 03+ 4810200+4810300+4810900+4820000+4830000 +4840000 +4890101+4890301-4910100-4960100+5120800), din care:	21	39597	2215
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890101+4890301)	21.1		
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	11343	1845
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1		
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200 +4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+ 4810900**+4820000**-4970000), din care:	23	6724855	754772
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24	5854405	620559

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	3239034	3239034
	Sume primite de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26	79594	79594
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		629290
	Total creante curente(rd.21+23+25+27)	**30**	**10003486**	**11438201**
3	Investitii pe termen scurt(ct.5050000-5950000)	31		
4	Conturi de trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+ 5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33	11121228	1279485
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1		
	depozite	34	X	X
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35		
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35,1		
	depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	**11121228**	**1279485**
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120601+5120602 +5120700+5120901+5120902+5121000+5121100 +5240100+ 5550101+5550102+5550103+ 5240200+5240300-7700000)	41		
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)	41,1		
6	Cheltuieli in avans(ct. 4710000)	42		
7	**TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)**	**45**	**21491901**	**2527186**
8	**TOTAL ACTIVE(rd.15+45)**	**46**	**190423421**	**19088749**
B.	**DATORII**	**50**	**X**	**X**
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	**51**	**X**	**X**
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52		
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	52.1		
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		
2	Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	163463	16346
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55		

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	TOTAL DATORII NECURENTE(rd.52+54+55)	**58**	**163463**	**163463**
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	**59**	**X**	**X**
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	18914	228552
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1		
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	18914	41675
	Avansuri primite(ct.4190000)	61,1		
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	352863	24016
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	232910	
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000)	65	1544598	1544598
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+ 4620103)	66		
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		62929
5	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71		
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	371990	159
	Personal - drepturi de natura salariala suplimentare(ct.4200101+4200102)	72.1		
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	234781	1346
	Pensii, indemnizatii de sonaj, burse	73,1	X	X
8	Venituri in avans(ct.4720000)	74		
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75		
10	**TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)**	**78**	**2523146**	**244151**
11	**TOTAL DATORII(rd.58+78)**	**79**	**2686609**	**260497**
12	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)**	**80**	**187736812**	**18828251**
C.	**CAPITALURI PROPRII**	**83**	**X**	**X**
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	150263599	14504727
2	Rezultatul reportat(ct.1170000- sold creditor)	85	40797264	4014909
3	Rezultatul reportat(ct.1170000- sold debitor)	86		
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		308614
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3324051	

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	187736812	188282515

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

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Romania
Judetul Bacau
COMUNA MARGINENI

CONTUL DE REZULTAT PATRIMONIAL
la data de 31-03-2026

Anexa 02

cod 02

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	**VENITURI OPERATIONALE**	**01**	**X**	**X**
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	5392977	5306856
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000 /+7090100 /-7090200)	03	128210	207598
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+ 7750000+7760000+7780000+7790101+7790109)	04	24968	460701
4	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+ 7810401+7810402+7770000)	05	1270596	917632
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	6816751	6892787
II	**CHELTUIELI OPERATIONALE**	**07**	**X**	**X**
1	Slalariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700 + 6450800+6460000+6470000)	08	2278219	1279215
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)	09	594523	457984
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+ 6020600+6020700+6020800+6020900+6030000+6060000+6070000+ 6080000+6090000+6100000+6110000+6120000+6130000+6140000+ 6220000+6230000+6240100+6240200+6260000+6270000+6280000+ 6290100)	10	1027651	1172617
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+ 6820101+6820109+6820200+6890100+6890200)	11	106923	185047
	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+ 6580109)	12	62155	232386
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	4069471	3327249
III	**REZULTATUL DIN ACTIVITATEA OPERATIONALA**	**14**	**X**	**X**
	- EXCEDENT rd.06-13	15	2747280	3565538
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+ 7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	**REZULTATUL DIN ACTIVITATEA FINANCIARA**	**19**	**X**	**X**
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	**REZULTATUL DIN ACTIVITATEA CURENTA**	**22**	**X**	**X**
	- EXCEDENT rd.15+20-16-21	23	2747280	3565538

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	150567	68846
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		548244
X	**REZULTATUL DIN ACTIVITATEA EXTRAORDINARA**	**27**	**X**	**X**
	- EXCEDENT rd.25-26	28	150567	
	- DEFICIT rd.26-25	29		479398
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	2897847	3086140
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635.02.00)	29.4		
XII	**REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)**	**30**	**X**	**X**
	- EXCEDENT rd.29.2-29.4	31	2897847	3086140
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei [redacted]

Conducatorul compartimentului financiar - contabil

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Romania
Judetul Bacau, COMUNA MARGINENI

CIF 4591627

cod 03

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-03-2026

Anexa 03

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Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 770000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
I. Numerar din activitatea operationala	01															
1. Incasari	02	10,251,751	3,620,098		5,754,384								114,531			762,738
2. Plati	03	8,017,679	3,620,098		3,724,509								97,211			575,861
3. Numerar net din activitatea operationala	04	2,234,072			2,029,875								17,320			186,877
II. Numerar din activitatea de investitii	05															
1. Incasari	06	118,545	49,699		68,846											
2. Plati	07	678,989	49,699		629,290											
3. Numerar net din activitatea de investitii	08	-560,444			-560,444											
III. Numerar din activitatea de finantare	09															
1. Incasari	10	629,290			629,290											
2. Plati	11															
3. Numerar net din activitatea de finantare	12	629,290			629,290											
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	2,302,918			2,098,721								17,320			186,877
V. Numerar si echivalent de numerar la inceputul perioadei	14	11,121,228			11,091,402								29,826			
- sume recuperate din excedentul anului precedent	14.1		X	X						X				X		X
- sume utilizate din excedentul anului precedent	14.2	629,290	X	X	629,290					X				X		X
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3		X	X	X	X	X	X	X	X	X	X	X			X
Numerar si echivalent de numerar la sfirstiul perioadei	15	12,794,856			12,560,833								47,146			186,877

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Conducatorul compartimentului financiar-contabil, [redacted]

Viza trezoreriei,

Romania
Judetul Bacau
COMUNA MARGINENI

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
49.02 la data de 31-03-2026

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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			20161000	8235500	20161000	20161000	4353799	15807201	3029601
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			18051000	6175500	18051000	18051000	3724509	14326491	2844552
CHELTUIELI CURENTE	01			18076523	6201023	18076523	18076523	3750032	14326491	2844552
TITLUL I CHELTUIELI DE PERSONAL	10			9250600	2279000	9250600	9250600	1919045	7331555	1278497
Cheltuieli salariale in bani	10.01			9006500	2223000	9006500	9006500	1877052	7129448	1250571
Salarii de baza	10.01.01			7931000	1946000	7931000	7931000	1752178	6178822	1164307
Sporuri pentru conditii de munca	10.01.05			561000	138000	561000	561000	27990	533010	18973
Indemnizatii platite unor persoane din afara unitatii	10.01.12			247000	65000	247000	247000	64680	182320	42630
Alocatii pentru transportul la si de la locul de munca	10.01.15			82000	30000	82000	82000		82000	
Indemnizatii de hrana	10.01.17			166500	38000	166500	166500	30908	135592	24661
Alte drepturi salariale in bani	10.01.30			19000	6000	19000	19000	1296	17704	
Cheltuieli salariale in natura	10.02			37600	6000	37600	37600		37600	
Norme de hrana	10.02.02			6000	6000	6000	6000		6000	
Vouchere de vacanta	10.02.06			31600		31600	31600		31600	
Contributii	10.03			206500	50000	206500	206500	41993	164507	27926
Contributia asiguratorie pentru munca	10.03.07			206500	50000	206500	206500	41993	164507	27926
TITLUL II BUNURI SI SERVICII	20			5814423	2922523	5814423	5814423	1055669	4758754	1012055
Bunuri si servicii	20.01			4796423	2125223	4796423	4796423	954226	3842197	976546
Furnituri de birou	20.01.01			70000	40000	70000	70000	14202	55798	14353
Materiale pentru curatenie	20.01.02			35000	21000	35000	35000	4202	30798	4502
Încalzit, Iluminat si forta motrica	20.01.03			639023	409523	639023	639023	258549	380474	279952
Apa, canal si salubritate	20.01.04			1831700	775100	1831700	1831700	430474	1401226	432585
Carburanti, lubrifianti si combustibili alternativi	20.01.05			112700	39800	112700	112700	25803	86897	25803

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					
Posta, telecomunicatii, radio, tv, internet	20.01.08			46000	22000	46000	46000	8099	37901	8098
Materiale si prestari de servicii cu caracter functional	20.01.09			1623000	531000	1623000	1623000	165883	1457117	169586
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			439000	286800	439000	439000	47014	391986	41667
Bunuri de natura obiectelor de inventar	20.05			18000	7000	18000	18000	399	17601	
Uniforme si echipament	20.05.01			8000	2000	8000	8000		8000	
Alte obiecte de inventar	20.05.30			10000	5000	10000	10000	399	9601	
Pregatire profesionala	20.13.00			30000	11000	30000	30000	859	29141	859
Alte cheltuieli	20.30			970000	779300	970000	970000	100185	869815	34650
Protocol si reprezentare	20.30.02			20000	5000	20000	20000	1984	18016	1984
Alte cheltuieli cu bunuri si servicii	20.30.30			950000	774300	950000	950000	98201	851799	32666
TITLUL VII ALTE TRANSFERURI	55			98000	98000	98000	98000	98000		98000
A. Transferuri interne	55.01			98000	98000	98000	98000	98000		98000
Finantarea invatamantului particular sau confesional acreditat	55.01.63			98000	98000	98000	98000	98000		98000
TITLUL IX ASISTENTA SOCIALA	57			2617500	759500	2617500	2617500	647266	1970234	436033
Ajutoare sociale	57.02			2617500	759500	2617500	2617500	647266	1970234	436033
Ajutoare sociale in numerar	57.02.01			2617500	759500	2617500	2617500	647266	1970234	436033
TITLUL XI ALTE CHELTUIELI	59			296000	142000	296000	296000	30052	265948	19967
Sustinerea cultelor	59.12.00			150000	100000	150000	150000		150000	
Sume aferente persoanelor cu handicap neincadrate	59.40.00			126000	32000	126000	126000	30052	95948	19967
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44.00			20000	10000	20000	20000		20000	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85			-25523	-25523	-25523	-25523	-25523		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01			-25523	-25523	-25523	-25523	-25523		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01			-25523	-25523	-25523	-25523	-25523		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			2110000	2060000	2110000	2110000	629290	1480710	185049

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					
CHELTUIELI DE CAPITAL	70			2110000	2060000	2110000	2110000	629290	1480710	185049
TITLUL XV ACTIVE NEFINANCIARE	71			2110000	2060000	2110000	2110000	629290	1480710	185049
Active fixe	71.01			2110000	2060000	2110000	2110000	629290	1480710	185049
Constructii	71.01.01			1850000	1800000	1850000	1850000	629290	1220710	15645
Masini, echipamente si mijloace de transport	71.01.02									126034
Mobilier, aparatura birotica si alte active corporale	71.01.03									39435
Alte active fixe	71.01.30			260000	260000	260000	260000		260000	3935

Conducatorul institutiei

[redacted]

Conducatorul compartimentului financiar - contabil

[redacted]

Romania
Judetul Bacau
COMUNA MARGINENI

Anexa 33

SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI SI A PERSOANELOR CU HANDICAP
la data de 31-03-2026

Denumire	Cod rand	Numar
Copii aflati in familii substitutive	001	
Copii protejati in (rd03+rd04+rd05):	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap	007	27
Indemnizatii lunare alocate persoanelor cu handicap grav	008	81

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

[redacted]

Romania
Judetul Bacau
COMUNA MARGINENI

BALANTA
De la data de 01-01-2026 pana la data de 31-03-2026

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	138,670,025.24	0.00	0.00	5,261,536.81	45,214.00	5,261,536.81	45,214.00	5,261,536.81	138,715,239.24	0.00	133,453,702.43
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	138,670,025.24	0.00	0.00	5,261,536.81	45,214.00	5,261,536.81	45,214.00	5,261,536.81	138,715,239.24	0.00	133,453,702.43
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	138,670,025.24	0.00	0.00	5,261,536.81	45,214.00	5,261,536.81	45,214.00	5,261,536.81	138,715,239.24	0.00	133,453,702.43
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	7,858,272.34	0.00	0.00	2,962,010.50	45,214.00	2,962,010.50	45,214.00	2,962,010.50	7,903,486.34	0.00	4,941,475.84
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	4,470,198.89	0.00	0.00	0.00	45,214.00	0.00	45,214.00	0.00	4,515,412.89	0.00	4,515,412.89
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	4,470,198.89	0.00	0.00	0.00	45,214.00	0.00	45,214.00	0.00	4,515,412.89	0.00	4,515,412.89
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	3,388,073.45	0.00	0.00	2,962,010.50	0.00	2,962,010.50	0.00	2,962,010.50	3,388,073.45	0.00	426,062.95
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	3,388,073.45	0.00	0.00	2,962,010.50	0.00	2,962,010.50	0.00	2,962,010.50	3,388,073.45	0.00	426,062.95
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale Constructii	0.00	115,928,517.88	0.00	0.00	2,149,868.34	0.00	2,149,868.34	0.00	2,149,868.34	115,928,517.88	0.00	113,778,649.54
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	7,447,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,814.17	0.00	7,447,814.17
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	7,447,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,814.17	0.00	7,447,814.17
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	7,447,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,814.17	0.00	7,447,814.17
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,797,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,747.68	0.00	8,797,747.68
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,797,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,747.68	0.00	8,797,747.68
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	99,682,956.03	0.00	0.00	2,149,868.34	0.00	2,149,868.34	0.00	2,149,868.34	99,682,956.03	0.00	97,533,087.69
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	99,682,956.03	0.00	0.00	2,149,868.34	0.00	2,149,868.34	0.00	2,149,868.34	99,682,956.03	0.00	97,533,087.69
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	14,883,235.02	0.00	0.00	149,657.97	0.00	149,657.97	0.00	149,657.97	14,883,235.02	0.00	14,733,577.05
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipame	0.00	14,883,235.02	0.00	0.00	149,657.97	0.00	149,657.97	0.00	149,657.97	14,883,235.02	0.00	14,733,577.05
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipame	0.00	14,883,235.02	0.00	0.00	149,657.97	0.00	149,657.97	0.00	149,657.97	14,883,235.02	0.00	14,733,577.05
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48
105	Rezerve din reevaluare	0.00	6,191,038.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191,038.52	0.00	6,191,038.52
105.02	Rezerve din reevaluarea constructiilor	0.00	2,317,485.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,485.56	0.00	2,317,485.56
105.02.00	Rezerve din reevaluarea constructiilor	0.00	2,317,485.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,485.56	0.00	2,317,485.56
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	2,317,485.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,485.56	0.00	2,317,485.56
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	2,910,832.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,832.31	0.00	2,910,832.31

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
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, ani	0.00	2,910,832.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,832.31	0.00	2,910,832.31
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	1,878,677.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,677.43	0.00	1,878,677.43
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	1,878,677.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,677.43	0.00	1,878,677.43
105.03.00.02	Rezerve din reevaluare: aparate si instalatii de masurare, control si regla	0.00	101,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,994.78	0.00	101,994.78
105.03.00.02.02.A	Rezerve din reevaluare: aparate si instalatii de masurare, control si regla	0.00	101,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,994.78	0.00	101,994.78
105.03.00.03	Rezerve din reevaluare: mijloce de transport	0.00	930,160.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,160.10	0.00	930,160.10
105.03.00.03.02.A	Rezerve din reevaluare: mijloce de transport	0.00	930,160.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,160.10	0.00	930,160.10
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	962,720.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,720.65	0.00	962,720.65
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	962,720.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,720.65	0.00	962,720.65
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	962,720.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,720.65	0.00	962,720.65
117	Rezultatul reportat	0.00	40,797,264.45	0.00	0.00	4,538,067.69	3,889,901.23	4,538,067.69	3,889,901.23	4,538,067.69	44,687,165.68	0.00	40,149,097.99
117.00	Rezultatul reportat	0.00	40,797,264.45	0.00	0.00	4,538,067.69	3,889,901.23	4,538,067.69	3,889,901.23	4,538,067.69	44,687,165.68	0.00	40,149,097.99
117.00.00	Rezultatul reportat	0.00	40,797,264.45	0.00	0.00	4,538,067.69	3,889,901.23	4,538,067.69	3,889,901.23	4,538,067.69	44,687,165.68	0.00	40,149,097.99
117.00.00.02.A	Rezultatul reportat	0.00	41,042,398.25	0.00	0.00	4,538,067.69	3,860,990.22	4,538,067.69	3,860,990.22	4,538,067.69	44,903,388.47	0.00	40,365,320.78
117.00.00.02.D	Rezultatul reportat.D. Fonduri externe nerambursabile.COMUNA MARGINE	246,048.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,048.81	0.00	246,048.81	0.00
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii.S	0.00	915.01	0.00	0.00	0.00	28,911.01	0.00	28,911.01	0.00	29,826.02	0.00	29,826.02
121	Rezultatul patrimonial	3,324,051.24	0.00	0.00	0.00	3,904,403.44	10,314,594.90	3,904,403.44	10,314,594.90	7,228,454.68	10,314,594.90	0.00	3,086,140.22
121.00	Rezultatul patrimonial	3,324,051.24	0.00	0.00	0.00	3,904,403.44	10,314,594.90	3,904,403.44	10,314,594.90	7,228,454.68	10,314,594.90	0.00	3,086,140.22
121.00.00	Rezultatul patrimonial	3,324,051.24	0.00	0.00	0.00	3,904,403.44	10,314,594.90	3,904,403.44	10,314,594.90	7,228,454.68	10,314,594.90	0.00	3,086,140.22
121.00.00.02.A	Rezultatul patrimonial	3,352,962.25	0.00	0.00	0.00	3,778,281.43	10,200,063.90	3,778,281.43	10,200,063.90	7,131,243.68	10,200,063.90	0.00	3,068,820.22
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii.S	0.00	28,911.01	0.00	0.00	126,122.01	114,531.00	126,122.01	114,531.00	126,122.01	143,442.01	0.00	17,320.00
167	Alte imprumuturi si datorii asimilate	0.00	163,462.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,462.71	0.00	163,462.71
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile	0.00	163,462.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,462.71	0.00	163,462.71
167.02.02	Alte imprumuturi si datorii asimilate - primite din contul curent general al tre	0.00	163,462.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,462.71	0.00	163,462.71
167.02.02.02.A	Alte imprumuturi si datorii asimilate - primite din contul curent general al tre	0.00	163,462.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,462.71	0.00	163,462.71
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.40	0.00	900.40	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.40	0.00	900.40	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.40	0.00	900.40	0.00
205.00.00.02.A	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.40	0.00	900.40	0.00
208	Alte active fixe necorporale	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
208.01	Programe informatice	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
208.01.00	Programe informatice	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
208.01.00.02	Programe informatice – Dom.Privat	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00	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
211	Terenuri si amenajari la terenuri	13,260,807.82	0.00	0.00	0.00	2,195,082.34	2,962,010.50	2,195,082.34	2,962,010.50	15,455,890.16	2,962,010.50	12,493,879.66	0.00
211.01	Terenuri	9,872,734.37	0.00	0.00	0.00	45,214.00	0.00	45,214.00	0.00	9,917,948.37	0.00	9,917,948.37	0.00
211.01.00	Terenuri	9,872,734.37	0.00	0.00	0.00	45,214.00	0.00	45,214.00	0.00	9,917,948.37	0.00	9,917,948.37	0.00
211.01.00.01	Terenuri – Dom. Public	4,470,198.89	0.00	0.00	0.00	45,214.00	0.00	45,214.00	0.00	4,515,412.89	0.00	4,515,412.89	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	4,470,198.89	0.00	0.00	0.00	45,214.00	0.00	45,214.00	0.00	4,515,412.89	0.00	4,515,412.89	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	4,470,198.89	0.00	0.00	0.00	45,214.00	0.00	45,214.00	0.00	4,515,412.89	0.00	4,515,412.89	0.00
211.01.00.02	Terenuri – Dom. Privat	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	5,402,535.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402,535.48	0.00	5,402,535.48	0.00
211.02	Amenajari la terenuri	3,388,073.45	0.00	0.00	0.00	2,149,868.34	2,962,010.50	2,149,868.34	2,962,010.50	5,537,941.79	2,962,010.50	2,575,931.29	0.00
211.02.00	Amenajari la terenuri	3,388,073.45	0.00	0.00	0.00	2,149,868.34	2,962,010.50	2,149,868.34	2,962,010.50	5,537,941.79	2,962,010.50	2,575,931.29	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	3,388,073.45	0.00	0.00	0.00	2,149,868.34	2,962,010.50	2,149,868.34	2,962,010.50	5,537,941.79	2,962,010.50	2,575,931.29	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	3,388,073.45	0.00	0.00	0.00	2,149,868.34	2,962,010.50	2,149,868.34	2,962,010.50	5,537,941.79	2,962,010.50	2,575,931.29	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT	3,388,073.45	0.00	0.00	0.00	2,149,868.34	2,962,010.50	2,149,868.34	2,962,010.50	5,537,941.79	2,962,010.50	2,575,931.29	0.00
212	Constructii	119,571,007.51	0.00	0.00	0.00	0.00	2,149,868.34	0.00	2,149,868.34	119,571,007.51	2,149,868.34	117,421,139.17	0.00
212.01	Constructii – infrastructura drumuri	7,447,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,814.17	0.00	7,447,814.17	0.00
212.01.01	Constructii – drumuri publice	7,447,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,814.17	0.00	7,447,814.17	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	7,447,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,814.17	0.00	7,447,814.17	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	7,447,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,814.17	0.00	7,447,814.17	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	7,447,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,814.17	0.00	7,447,814.17	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	8,797,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,747.68	0.00	8,797,747.68	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	8,797,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,747.68	0.00	8,797,747.68	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	8,797,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,747.68	0.00	8,797,747.68	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	8,797,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,747.68	0.00	8,797,747.68	0.00
212.03.01.01.02.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	8,797,747.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,747.68	0.00	8,797,747.68	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	103,325,445.66	0.00	0.00	0.00	0.00	2,149,868.34	0.00	2,149,868.34	103,325,445.66	2,149,868.34	101,175,577.32	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	103,325,445.66	0.00	0.00	0.00	0.00	2,149,868.34	0.00	2,149,868.34	103,325,445.66	2,149,868.34	101,175,577.32	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	99,682,956.03	0.00	0.00	0.00	0.00	2,149,868.34	0.00	2,149,868.34	99,682,956.03	2,149,868.34	97,533,087.69	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	99,682,956.03	0.00	0.00	0.00	0.00	2,149,868.34	0.00	2,149,868.34	99,682,956.03	2,149,868.34	97,533,087.69	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	99,682,956.03	0.00	0.00	0.00	0.00	2,149,868.34	0.00	2,149,868.34	99,682,956.03	2,149,868.34	97,533,087.69	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	3,642,489.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642,489.63	0.00	3,642,489.63	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	3,642,489.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642,489.63	0.00	3,642,489.63	0.00
212.09.01.02.02.01	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	3,642,489.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642,489.63	0.00	3,642,489.63	0.00
212.09.01.02.02.01.02.A	Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do	3,642,489.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642,489.63	0.00	3,642,489.63	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	Instalatii tehnice, mijloace de transport, animale si plantatii	18,716,473.71	0.00	0.00	0.00	290,789.94	653,308.50	290,789.94	653,308.50	19,007,263.65	653,308.50	18,353,955.15	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	17,177,413.53	0.00	0.00	0.00	0.00	424,425.08	0.00	424,425.08	17,177,413.53	424,425.08	16,752,988.45	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	17,177,413.53	0.00	0.00	0.00	0.00	424,425.08	0.00	424,425.08	17,177,413.53	424,425.08	16,752,988.45	0.00
213.01.00.01	Echipamente tehnologice – Dom. Public	14,883,235.02	0.00	0.00	0.00	0.00	149,657.97	0.00	149,657.97	14,883,235.02	149,657.97	14,733,577.05	0.00
213.01.00.01.02	Echipamente tehnologice – Dom. Public al UAT	14,883,235.02	0.00	0.00	0.00	0.00	149,657.97	0.00	149,657.97	14,883,235.02	149,657.97	14,733,577.05	0.00
213.01.00.01.02.02.A	Echipamente tehnologice – Dom. Public al UAT	14,883,235.02	0.00	0.00	0.00	0.00	149,657.97	0.00	149,657.97	14,883,235.02	149,657.97	14,733,577.05	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	2,294,178.51	0.00	0.00	0.00	0.00	274,767.11	0.00	274,767.11	2,294,178.51	274,767.11	2,019,411.40	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	2,294,178.51	0.00	0.00	0.00	0.00	274,767.11	0.00	274,767.11	2,294,178.51	274,767.11	2,019,411.40	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	2,294,178.51	0.00	0.00	0.00	0.00	274,767.11	0.00	274,767.11	2,294,178.51	274,767.11	2,019,411.40	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	2,294,178.51	0.00	0.00	0.00	0.00	274,767.11	0.00	274,767.11	2,294,178.51	274,767.11	2,019,411.40	0.00
213.02	Aparate si instalatii de masurare, control si reglare	210,561.60	0.00	0.00	0.00	134,586.94	20,794.63	134,586.94	20,794.63	345,148.54	20,794.63	324,353.91	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	210,561.60	0.00	0.00	0.00	134,586.94	20,794.63	134,586.94	20,794.63	345,148.54	20,794.63	324,353.91	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	210,561.60	0.00	0.00	0.00	134,586.94	20,794.63	134,586.94	20,794.63	345,148.54	20,794.63	324,353.91	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	210,561.60	0.00	0.00	0.00	134,586.94	20,794.63	134,586.94	20,794.63	345,148.54	20,794.63	324,353.91	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	210,561.60	0.00	0.00	0.00	134,586.94	20,794.63	134,586.94	20,794.63	345,148.54	20,794.63	324,353.91	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	210,561.60	0.00	0.00	0.00	134,586.94	20,794.63	134,586.94	20,794.63	345,148.54	20,794.63	324,353.91	0.00
213.03	Mijloace de transport	1,328,498.58	0.00	0.00	0.00	156,203.00	208,088.79	156,203.00	208,088.79	1,484,701.58	208,088.79	1,276,612.79	0.00
213.03.00	Mijloace de transport	1,328,498.58	0.00	0.00	0.00	156,203.00	208,088.79	156,203.00	208,088.79	1,484,701.58	208,088.79	1,276,612.79	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	1,328,498.58	0.00	0.00	0.00	156,203.00	208,088.79	156,203.00	208,088.79	1,484,701.58	208,088.79	1,276,612.79	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	1,328,498.58	0.00	0.00	0.00	156,203.00	208,088.79	156,203.00	208,088.79	1,484,701.58	208,088.79	1,276,612.79	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	1,328,498.58	0.00	0.00	0.00	156,203.00	208,088.79	156,203.00	208,088.79	1,484,701.58	208,088.79	1,276,612.79	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	1,178,511.53	0.00	0.00	0.00	156,203.00	208,088.79	156,203.00	208,088.79	1,334,714.53	208,088.79	1,126,625.74	0.00
213.03.00.02.02.01.02.D	Mijloace de transport amortizabile – Dom. Privat al UAT.D. Fonduri extern	149,987.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,987.05	0.00	149,987.05	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	664,621.70	0.00	0.00	0.00	0.00	418,907.60	0.00	418,907.60	664,621.70	418,907.60	245,714.10	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	664,621.70	0.00	0.00	0.00	0.00	418,907.60	0.00	418,907.60	664,621.70	418,907.60	245,714.10	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	664,621.70	0.00	0.00	0.00	0.00	418,907.60	0.00	418,907.60	664,621.70	418,907.60	245,714.10	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	664,621.70	0.00	0.00	0.00	0.00	418,907.60	0.00	418,907.60	664,621.70	418,907.60	245,714.10	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	661,896.60	0.00	0.00	0.00	0.00	418,907.60	0.00	418,907.60	661,896.60	418,907.60	242,989.00	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	661,896.60	0.00	0.00	0.00	0.00	418,907.60	0.00	418,907.60	661,896.60	418,907.60	242,989.00	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	661,896.60	0.00	0.00	0.00	0.00	418,907.60	0.00	418,907.60	661,896.60	418,907.60	242,989.00	0.00
214.00.00.02.03	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,725.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.10	0.00	2,725.10	0.00
214.00.00.02.03.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,725.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.10	0.00	2,725.10	0.00
214.00.00.02.03.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,725.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.10	0.00	2,725.10	0.00
231	Active fixe corporale in curs de executie	17,248,715.59	0.00	0.00	0.00	629,289.74	20,000.00	629,289.74	20,000.00	17,878,005.33	20,000.00	17,858,005.33	0.00
231.00	Active fixe corporale in curs de executie	17,248,715.59	0.00	0.00	0.00	629,289.74	20,000.00	629,289.74	20,000.00	17,878,005.33	20,000.00	17,858,005.33	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
231.00.00	Active fixe corporale in curs de executie	17,248,715.59	0.00	0.00	0.00	629,289.74	20,000.00	629,289.74	20,000.00	17,878,005.33	20,000.00	17,858,005.33	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	896,649.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,649.54	0.00	896,649.54	0.00
231.00.00.01.80.02.A	Refacerea si reabilitarea drumurilor pentru eliminarea efectelor inundaiilor	837,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,149.54	0.00	837,149.54	0.00
231.00.00.01.81.02.A	Elaborare si actualizare PUG.A. Integral de la buget.COMUNA MARGI	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	0.00	59,500.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	14,222,843.09	0.00	0.00	0.00	629,289.74	20,000.00	629,289.74	20,000.00	14,852,132.83	20,000.00	14,832,132.83	0.00
231.00.00.02.01.05.02.A	Active fixe corporale in curs de executie - Constr.Gradinitele Luncani	1,518,787.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,787.85	0.00	1,518,787.85	0.00
231.00.00.02.01.3001.02.A	Modernizare drumuri de interes local (Anghel Saligny).A. Integral de la bug	9,029,445.28	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	9,658,735.02	0.00	9,658,735.02	0.00
231.00.00.02.01.81.02.A	Amenajare trotuare pietonale in sat .Luncani.A. Integral de la buget.C	23,826.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,826.86	0.00	23,826.86	0.00
231.00.00.02.01.82.02.A	Construire sala de sport Al.Piru - proiectare.A. Integral de la buget.CO	507,761.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,761.39	0.00	507,761.39	0.00
231.00.00.02.01.91.02.A	Construire cu program normal in satul Luncani.A. Integral de la buget.COM	1,564,776.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,776.24	0.00	1,564,776.24	0.00
231.00.00.02.01.92.02.A	Furnizare si montare fosa septica tricamerala.A. Integral de la buget.CO	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
231.00.00.02.01.96.02.A	Modernizare sistem de luminat (drumuri comunal) AFM.A. Integral de	1,161,088.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,088.28	0.00	1,161,088.28	0.00
231.00.00.02.01.98.02.A	Modernizare sistem de iluminat public stradal.A. Integral de la buget.COMU	150,463.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,463.60	0.00	150,463.60	0.00
231.00.00.02.56.80.96.02.A	Proiect regional de apa si apa uzata in com.Margineni.A. Integral de la bu	246,693.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,693.59	0.00	246,693.59	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	551,807.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,807.78	0.00	551,807.78	0.00
231.00.00.03.05.02.A	Modernizare sistem de iluminat - AFM.A. Integral de la buget.COMUN	551,807.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,807.78	0.00	551,807.78	0.00
231.00.00.04	Active fixe corporale in curs de executie - Mobilier aparatura birotica,	1,577,415.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577,415.18	0.00	1,577,415.18	0.00
231.00.00.04.03.02.A	Echipamente de lucru prin GAL.A. Integral de la buget.COMUNA MARGI	190,872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,872.59	0.00	190,872.59	0.00
231.00.00.04.04.02.A	Achizitia de echipamente pentru dotarea scolii Al Piru.A. Integral de la	1,386,542.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,542.59	0.00	1,386,542.59	0.00
260	Titluri de participare	24,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,030.98	0.00	24,030.98	0.00
260.02	Titluri de participare necotate	24,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,030.98	0.00	24,030.98	0.00
260.02.00	Titluri de participare necotate	24,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,030.98	0.00	24,030.98	0.00
260.02.00.02.A	Titluri de participare necotate	24,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,030.98	0.00	24,030.98	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,955.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	2,000.00	0.00	2,000.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptu	0.00	540.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	585.00	0.00	585.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptu	0.00	540.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	585.00	0.00	585.00
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptu	0.00	540.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	585.00	0.00	585.00
280.08	Amortizarea altor active fixe necorporale	0.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00
280.08.01	Amortizarea programelor informatice	0.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00
281	Amortizari privind activele fixe corporale	0.00	563,123.40	0.00	0.00	140,611.60	367,525.62	140,611.60	367,525.62	140,611.60	930,649.02	0.00	790,037.42
281.02	Amortizarea constructiilor	0.00	13,997.90	0.00	0.00	0.00	15,644.31	0.00	15,644.31	0.00	29,642.21	0.00	29,642.21
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	13,997.90	0.00	0.00	0.00	15,644.31	0.00	15,644.31	0.00	29,642.21	0.00	29,642.21
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	13,997.90	0.00	0.00	0.00	15,644.31	0.00	15,644.31	0.00	29,642.21	0.00	29,642.21

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
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – D	0.00	13,997.90	0.00	0.00	0.00	15,644.31	0.00	15,644.31	0.00	29,642.21	0.00	29,642.21
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	402,099.64	0.00	0.00	23,198.59	270,127.62	23,198.59	270,127.62	23,198.59	672,227.26	0.00	649,028.67
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	187,906.42	0.00	0.00	23,198.59	85,877.91	23,198.59	85,877.91	23,198.59	273,784.33	0.00	250,585.74
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	187,906.42	0.00	0.00	23,198.59	85,877.91	23,198.59	85,877.91	23,198.59	273,784.33	0.00	250,585.74
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	187,906.42	0.00	0.00	23,198.59	85,877.91	23,198.59	85,877.91	23,198.59	273,784.33	0.00	250,585.74
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	10,797.82	0.00	0.00	0.00	1,622.32	0.00	1,622.32	0.00	12,420.14	0.00	12,420.14
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	10,797.82	0.00	0.00	0.00	1,622.32	0.00	1,622.32	0.00	12,420.14	0.00	12,420.14
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare – Dom	0.00	10,797.82	0.00	0.00	0.00	1,622.32	0.00	1,622.32	0.00	12,420.14	0.00	12,420.14
281.03.03	Amortizarea mijloacelor de transport	0.00	203,395.40	0.00	0.00	0.00	182,627.39	0.00	182,627.39	0.00	386,022.79	0.00	386,022.79
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	203,395.40	0.00	0.00	0.00	182,627.39	0.00	182,627.39	0.00	386,022.79	0.00	386,022.79
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	53,408.35	0.00	0.00	0.00	182,627.39	0.00	182,627.39	0.00	236,035.74	0.00	236,035.74
281.03.03.02.02.D	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.D. Fonduri ext	0.00	149,987.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,987.05	0.00	149,987.05
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	147,025.86	0.00	0.00	117,413.01	81,753.69	117,413.01	81,753.69	117,413.01	228,779.55	0.00	111,366.54
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	147,025.86	0.00	0.00	117,413.01	81,753.69	117,413.01	81,753.69	117,413.01	228,779.55	0.00	111,366.54
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	146,344.56	0.00	0.00	117,413.01	81,617.43	117,413.01	81,617.43	117,413.01	227,961.99	0.00	110,548.98
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	146,344.56	0.00	0.00	117,413.01	81,617.43	117,413.01	81,617.43	117,413.01	227,961.99	0.00	110,548.98
281.04.00.03	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	681.30	0.00	0.00	0.00	136.26	0.00	136.26	0.00	817.56	0.00	817.56
281.04.00.03.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	681.30	0.00	0.00	0.00	136.26	0.00	136.26	0.00	817.56	0.00	817.56
302	Materiale consumabile	50,750.08	0.00	0.00	0.00	181,999.94	182,735.06	181,999.94	182,735.06	232,750.02	182,735.06	50,014.96	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	0.00	0.00
302.07	Hrana	0.00	0.00	0.00	0.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	0.00	0.00
302.07.00	Hrana	0.00	0.00	0.00	0.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	0.00	0.00
302.07.00.02.E	Hrana.E. Activitati finantate integral din venituri proprii.SCOALA GIMNAZI	0.00	0.00	0.00	0.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	0.00	0.00
302.08	Alte materiale consumabile	50,750.08	0.00	0.00	0.00	58,985.91	59,721.03	58,985.91	59,721.03	109,735.99	59,721.03	50,014.96	0.00
302.08.00	Alte materiale consumabile	50,750.08	0.00	0.00	0.00	58,985.91	59,721.03	58,985.91	59,721.03	109,735.99	59,721.03	50,014.96	0.00
302.08.00.02.A	Alte materiale consumabile	50,750.08	0.00	0.00	0.00	58,985.91	59,721.03	58,985.91	59,721.03	109,735.99	59,721.03	50,014.96	0.00
303	Materiale de natura obiectelor de inventar	316,436.63	0.00	0.00	0.00	672,353.10	0.00	672,353.10	0.00	988,789.73	0.00	988,789.73	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	294,176.28	0.00	0.00	0.00	390,736.20	0.00	390,736.20	0.00	684,912.48	0.00	684,912.48	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	294,176.28	0.00	0.00	0.00	390,736.20	0.00	390,736.20	0.00	684,912.48	0.00	684,912.48	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazie	294,176.28	0.00	0.00	0.00	390,736.20	0.00	390,736.20	0.00	684,912.48	0.00	684,912.48	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	22,260.35	0.00	0.00	0.00	281,616.90	0.00	281,616.90	0.00	303,877.25	0.00	303,877.25	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	22,260.35	0.00	0.00	0.00	281,616.90	0.00	281,616.90	0.00	303,877.25	0.00	303,877.25	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	22,260.35	0.00	0.00	0.00	281,616.90	0.00	281,616.90	0.00	303,877.25	0.00	303,877.25	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
401	Furnizori	0.00	18,913.92	0.00	0.00	1,212,660.33	1,235,421.32	1,212,660.33	1,235,421.32	1,212,660.33	1,254,335.24	0.00	41,674.91
401.01	Furnizori sub 1 an	0.00	18,913.92	0.00	0.00	1,212,660.33	1,235,421.32	1,212,660.33	1,235,421.32	1,212,660.33	1,254,335.24	0.00	41,674.91
401.01.00	Furnizori sub 1 an	0.00	18,913.92	0.00	0.00	1,212,660.33	1,235,421.32	1,212,660.33	1,235,421.32	1,212,660.33	1,254,335.24	0.00	41,674.91
401.01.00.02.A	Furnizori sub 1 an	0.00	18,913.92	0.00	0.00	1,115,449.33	1,138,210.32	1,115,449.33	1,138,210.32	1,115,449.33	1,157,124.24	0.00	41,674.91
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii.S	0.00	0.00	0.00	0.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	634,843.29	634,843.29	634,843.29	634,843.29	634,843.29	634,843.29	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	634,843.29	634,843.29	634,843.29	634,843.29	634,843.29	634,843.29	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	634,843.29	634,843.29	634,843.29	634,843.29	634,843.29	634,843.29	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	634,843.29	634,843.29	634,843.29	634,843.29	634,843.29	634,843.29	0.00	0.00
411	Clienti	286.00	0.00	0.00	0.00	7,110.77	0.00	7,110.77	0.00	7,396.77	0.00	7,396.77	0.00
411.01	Clienti cu termen sub 1 an	286.00	0.00	0.00	0.00	7,110.77	0.00	7,110.77	0.00	7,396.77	0.00	7,396.77	0.00
411.01.01	Clienti cu termen sub 1 an	286.00	0.00	0.00	0.00	7,110.77	0.00	7,110.77	0.00	7,396.77	0.00	7,396.77	0.00
411.01.01.02.A	Clienti cu termen sub 1 an	286.00	0.00	0.00	0.00	7,110.77	0.00	7,110.77	0.00	7,396.77	0.00	7,396.77	0.00
421	Personal - salarii datorate	0.00	363,496.00	0.00	0.00	1,614,067.00	1,250,571.00	1,614,067.00	1,250,571.00	1,614,067.00	1,614,067.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	363,496.00	0.00	0.00	1,614,067.00	1,250,571.00	1,614,067.00	1,250,571.00	1,614,067.00	1,614,067.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	363,496.00	0.00	0.00	1,614,067.00	1,250,571.00	1,614,067.00	1,250,571.00	1,614,067.00	1,614,067.00	0.00	0.00
421.00.00.02.A	Personal - salarii datorate	0.00	363,496.00	0.00	0.00	1,614,067.00	1,250,571.00	1,614,067.00	1,250,571.00	1,614,067.00	1,614,067.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6,899.00	0.00	0.00	25,402.00	18,503.00	25,402.00	18,503.00	25,402.00	25,402.00	0.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	6,899.00	0.00	0.00	25,402.00	18,503.00	25,402.00	18,503.00	25,402.00	25,402.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	6,899.00	0.00	0.00	25,402.00	18,503.00	25,402.00	18,503.00	25,402.00	25,402.00	0.00	0.00
427.01.00.02	Sindicat	0.00	1,962.00	0.00	0.00	5,780.00	3,818.00	5,780.00	3,818.00	5,780.00	5,780.00	0.00	0.00
427.01.00.02.02.A	Sindicat	0.00	1,962.00	0.00	0.00	5,780.00	3,818.00	5,780.00	3,818.00	5,780.00	5,780.00	0.00	0.00
427.01.00.03	Alte Rate, popriri	0.00	4,937.00	0.00	0.00	19,622.00	14,685.00	19,622.00	14,685.00	19,622.00	19,622.00	0.00	0.00
427.01.00.03.02.A	Alte Rate, popriri	0.00	4,937.00	0.00	0.00	19,622.00	14,685.00	19,622.00	14,685.00	19,622.00	19,622.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,595.00	0.00	0.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	33,543.00	0.00	1,595.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	1,595.00	0.00	0.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	33,543.00	0.00	1,595.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	1,595.00	0.00	0.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	33,543.00	0.00	1,595.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	1,595.00	0.00	0.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	33,543.00	0.00	1,595.00
431	Asigurari sociale	0.00	232,910.00	0.00	0.00	712,371.00	479,461.00	712,371.00	479,461.00	712,371.00	712,371.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	156,323.00	0.00	0.00	477,461.00	321,138.00	477,461.00	321,138.00	477,461.00	477,461.00	0.00	0.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	156,323.00	0.00	0.00	477,461.00	321,138.00	477,461.00	321,138.00	477,461.00	477,461.00	0.00	0.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	156,323.00	0.00	0.00	477,461.00	321,138.00	477,461.00	321,138.00	477,461.00	477,461.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	62,520.00	0.00	0.00	192,199.00	129,679.00	192,199.00	129,679.00	192,199.00	192,199.00	0.00	0.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	62,520.00	0.00	0.00	192,199.00	129,679.00	192,199.00	129,679.00	192,199.00	192,199.00	0.00	0.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	62,520.00	0.00	0.00	192,199.00	129,679.00	192,199.00	129,679.00	192,199.00	192,199.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06	Contributia asiguratorie pentru munca	0.00	14,067.00	0.00	0.00	42,711.00	28,644.00	42,711.00	28,644.00	42,711.00	42,711.00	0.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	14,067.00	0.00	0.00	42,711.00	28,644.00	42,711.00	28,644.00	42,711.00	42,711.00	0.00	0.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	14,067.00	0.00	0.00	42,711.00	28,644.00	42,711.00	28,644.00	42,711.00	42,711.00	0.00	0.00
438	Alte datorii sociale	0.00	234,781.00	0.00	0.00	677,318.00	456,000.00	677,318.00	456,000.00	677,318.00	690,781.00	0.00	13,463.00
438.00	Alte datorii sociale	0.00	234,781.00	0.00	0.00	677,318.00	456,000.00	677,318.00	456,000.00	677,318.00	690,781.00	0.00	13,463.00
438.00.00	Alte datorii sociale	0.00	234,781.00	0.00	0.00	677,318.00	456,000.00	677,318.00	456,000.00	677,318.00	690,781.00	0.00	13,463.00
438.00.00.02.A	Alte datorii sociale	0.00	234,781.00	0.00	0.00	677,318.00	456,000.00	677,318.00	456,000.00	677,318.00	690,781.00	0.00	13,463.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	37,243.00	0.00	0.00	115,884.00	78,641.00	115,884.00	78,641.00	115,884.00	115,884.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	37,243.00	0.00	0.00	115,884.00	78,641.00	115,884.00	78,641.00	115,884.00	115,884.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	37,243.00	0.00	0.00	115,884.00	78,641.00	115,884.00	78,641.00	115,884.00	115,884.00	0.00	0.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	37,243.00	0.00	0.00	115,884.00	78,641.00	115,884.00	78,641.00	115,884.00	115,884.00	0.00	0.00
448	Alte datorii si creante cu bugetul	3,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.00	0.00	3,054.00	0.00
448.02	Alte creante privind bugetul	3,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.00	0.00	3,054.00	0.00
448.02.00	Alte creante privind bugetul	3,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.00	0.00	3,054.00	0.00
448.02.00.02.A	Alte creante privind bugetul	3,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.00	0.00	3,054.00	0.00
450	Sume de primit si de restituit Comunitatii Europene -PHARE, SAPA	79,594.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.01	0.00	79,594.01	0.00
450.05	Sume de primit de la Comisia Europeana/alti donatori reprezentand	79,594.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.01	0.00	79,594.01	0.00
450.05.04	Sume de primit de la Comisia Europeana/alti donatori reprezentand	79,594.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.01	0.00	79,594.01	0.00
450.05.04.02.A	Sume de primit de la Comisia Europeana/alti donatori reprezentand	79,594.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.01	0.00	79,594.01	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	475,480.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,480.08	0.00	475,480.08	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	1,940,484.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940,484.20	0.00	1,940,484.20	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	1,926,002.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926,002.82	0.00	1,926,002.82	0.00
458.03.01.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	1,667,551.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,551.39	0.00	1,667,551.39	0.00
458.03.01.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	258,451.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,451.43	0.00	258,451.43	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	14,481.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,481.38	0.00	14,481.38	0.00
458.03.02.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	-41,294.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,294.35	0.00	-41,294.35	0.00
458.03.02.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Managemen	55,775.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,775.73	0.00	55,775.73	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	1,465,004.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,004.12	0.00	1,465,004.12
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	1,257,733.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,733.84	0.00	1,257,733.84
458.05.01.02.D	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	1,257,733.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,733.84	0.00	1,257,733.84
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	207,270.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,270.28	0.00	207,270.28
458.05.02.02.D	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Manageme	0.00	207,270.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,270.28	0.00	207,270.28
461	Debitori	2,134,288.90	0.00	0.00	0.00	1,151,659.00	704,531.00	1,151,659.00	704,531.00	3,285,947.90	704,531.00	2,581,416.90	0.00
461.01	Debitori sub 1 an	2,125,661.90	0.00	0.00	0.00	1,151,659.00	704,531.00	1,151,659.00	704,531.00	3,277,320.90	704,531.00	2,572,789.90	0.00
461.01.01	Debitori sub 1 an - creante comerciale	11,056.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,056.59	0.00	11,056.59	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
461.01.01.02.A	Debitori sub 1 an - creante comerciale	11,056.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,056.59	0.00	11,056.59	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	865,291.00	0.00	0.00	0.00	1,150,689.00	679,008.00	1,150,689.00	679,008.00	2,015,980.00	679,008.00	1,336,972.00	0.00
461.01.02.02.A	Debitori sub 1 an - creante buget general consolidat	865,291.00	0.00	0.00	0.00	1,150,689.00	679,008.00	1,150,689.00	679,008.00	2,015,980.00	679,008.00	1,336,972.00	0.00
461.01.03	Debitori sub 1 an - creante din operatiuni cu FEN	1,218,955.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,955.31	0.00	1,218,955.31	0.00
461.01.03.02.D	Debitori sub 1 an - creante din operatiuni cu FEN.D. Fonduri externe	1,218,955.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,955.31	0.00	1,218,955.31	0.00
461.01.04	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	2,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.00	0.00	2,105.00	0.00
461.01.04.02.A	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	2,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.00	0.00	2,105.00	0.00
461.01.09	Debitori sub 1 an - alte creante	28,254.00	0.00	0.00	0.00	970.00	25,523.00	970.00	25,523.00	29,224.00	25,523.00	3,701.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	28,254.00	0.00	0.00	0.00	970.00	25,523.00	970.00	25,523.00	29,224.00	25,523.00	3,701.00	0.00
461.02	Debitori peste 1 an	8,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,627.00	0.00	8,627.00	0.00
461.02.01	Debitori peste 1 an - creante comerciale	8,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,627.00	0.00	8,627.00	0.00
461.02.01.02.A	Debitori peste 1 an - creante comerciale	8,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,627.00	0.00	8,627.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	575,860.75	762,737.50	575,860.75	762,737.50	575,860.75	762,737.50	0.00	186,876.75
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	575,860.75	762,737.50	575,860.75	762,737.50	575,860.75	762,737.50	0.00	186,876.75
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	575,860.75	762,737.50	575,860.75	762,737.50	575,860.75	762,737.50	0.00	186,876.75
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	575,860.75	762,737.50	575,860.75	762,737.50	575,860.75	762,737.50	0.00	186,876.75
464	Creante ale bugetului local	5,854,405.00	0.00	0.00	0.00	2,298,381.41	1,947,194.10	2,298,381.41	1,947,194.10	8,152,786.41	1,947,194.10	6,205,592.31	0.00
464.00	Creante ale bugetului local	5,854,405.00	0.00	0.00	0.00	2,298,381.41	1,947,194.10	2,298,381.41	1,947,194.10	8,152,786.41	1,947,194.10	6,205,592.31	0.00
464.00.00	Creante ale bugetului local	5,854,405.00	0.00	0.00	0.00	2,298,381.41	1,947,194.10	2,298,381.41	1,947,194.10	8,152,786.41	1,947,194.10	6,205,592.31	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	3,533,778.41	1,911,601.10	3,533,778.41	1,911,601.10	3,533,778.41	1,911,601.10	1,622,177.31	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	3,533,778.41	1,911,601.10	3,533,778.41	1,911,601.10	3,533,778.41	1,911,601.10	1,622,177.31	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	4,755,802.00	0.00	0.00	0.00	-983,980.00	0.00	-983,980.00	0.00	3,771,822.00	0.00	3,771,822.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	4,755,802.00	0.00	0.00	0.00	-983,980.00	0.00	-983,980.00	0.00	3,771,822.00	0.00	3,771,822.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	10,642.00	0.00	10,642.00	0.00	10,642.00	0.00	10,642.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	10,642.00	0.00	10,642.00	0.00	10,642.00	0.00	10,642.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	1,098,603.00	0.00	0.00	0.00	-262,059.00	35,593.00	-262,059.00	35,593.00	836,544.00	35,593.00	800,951.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	1,098,603.00	0.00	0.00	0.00	-262,059.00	35,593.00	-262,059.00	35,593.00	836,544.00	35,593.00	800,951.00	0.00
467	Creditori ai bugetelor	0.00	82,710.00	0.00	0.00	58,694.00	0.00	58,694.00	0.00	58,694.00	82,710.00	0.00	24,016.00
467.02	Creditori ai bugetului local	0.00	82,710.00	0.00	0.00	58,694.00	0.00	58,694.00	0.00	58,694.00	82,710.00	0.00	24,016.00
467.02.00	Creditori ai bugetului local	0.00	82,710.00	0.00	0.00	58,694.00	0.00	58,694.00	0.00	58,694.00	82,710.00	0.00	24,016.00
467.02.00.02.A	Creditori ai bugetului local	0.00	82,710.00	0.00	0.00	58,694.00	0.00	58,694.00	0.00	58,694.00	82,710.00	0.00	24,016.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	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
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00
473	Decontari din operatii in curs de clarificare	0.00	79,594.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.01	0.00	79,594.01
473.01	Decontari din operatii in curs de clarificare	0.00	79,594.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.01	0.00	79,594.01
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operati	0.00	79,594.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.01	0.00	79,594.01
473.01.03.02.A	Decontari din operatii in curs de clarificare - datorii/creante din operati	0.00	79,594.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.01	0.00	79,594.01
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	905,082.28	905,082.28	905,082.28	905,082.28	905,082.28	905,082.28	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	905,082.28	905,082.28	905,082.28	905,082.28	905,082.28	905,082.28	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	905,082.28	905,082.28	905,082.28	905,082.28	905,082.28	905,082.28	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	905,082.28	905,082.28	905,082.28	905,082.28	1,810,164.56	1,810,164.56	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74	0.00	629,289.74
521	Disponibil al bugetului local	11,091,402.06	0.00	0.00	0.00	6,452,519.42	629,289.74	6,452,519.42	629,289.74	17,543,921.48	629,289.74	16,914,631.74	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,452,519.42	0.00	6,452,519.42	0.00	6,452,519.42	0.00	6,452,519.42	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,452,519.42	0.00	6,452,519.42	0.00	6,452,519.42	0.00	6,452,519.42	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,452,519.42	0.00	6,452,519.42	0.00	6,452,519.42	0.00	6,452,519.42	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	11,091,402.06	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	11,091,402.06	629,289.74	10,462,112.32	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	11,091,402.06	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	11,091,402.06	629,289.74	10,462,112.32	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	11,091,402.06	0.00	0.00	0.00	0.00	629,289.74	0.00	629,289.74	11,091,402.06	629,289.74	10,462,112.32	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	762,737.50	575,860.75	762,737.50	575,860.75	762,737.50	575,860.75	186,876.75	0.00
529.03	Disponibil din sume colectate pentru alte bugete	0.00	0.00	0.00	0.00	398,688.00	295,248.00	398,688.00	295,248.00	398,688.00	295,248.00	103,440.00	0.00
529.03.01	Disponibil din sume colectate pentru alte bugete la trezorerie	0.00	0.00	0.00	0.00	398,688.00	295,248.00	398,688.00	295,248.00	398,688.00	295,248.00	103,440.00	0.00
529.03.01.02.A	Disponibil din sume colectate pentru alte bugete la trezorerie	0.00	0.00	0.00	0.00	398,688.00	295,248.00	398,688.00	295,248.00	398,688.00	295,248.00	103,440.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	364,049.50	280,612.75	364,049.50	280,612.75	364,049.50	280,612.75	83,436.75	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	364,049.50	280,612.75	364,049.50	280,612.75	364,049.50	280,612.75	83,436.75	0.00
529.09.01.02.A	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	364,049.50	280,612.75	364,049.50	280,612.75	364,049.50	280,612.75	83,436.75	0.00
531	Casa	0.00	0.00	0.00	0.00	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	3,555,265.70	3,555,265.70	3,555,265.70	3,555,265.70	3,555,265.70	3,555,265.70	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii.SCOALA GIMNAZI	0.00	0.00	0.00	0.00	114,531.00	114,531.00	114,531.00	114,531.00	114,531.00	114,531.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,984.27	1,984.27	1,984.27	1,984.27	1,984.27	1,984.27	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	1,984.27	1,984.27	1,984.27	1,984.27	1,984.27	1,984.27	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
532.08.00	Alte valori	0.00	0.00	0.00	0.00	1,984.27	1,984.27	1,984.27	1,984.27	1,984.27	1,984.27	0.00	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	1,984.27	1,984.27	1,984.27	1,984.27	1,984.27	1,984.27	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	29,826.02	0.00	0.00	0.00	114,531.00	0.00	114,531.00	0.00	144,357.02	0.00	144,357.02	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	114,531.00	0.00	114,531.00	0.00	114,531.00	0.00	114,531.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii –	0.00	0.00	0.00	0.00	114,531.00	0.00	114,531.00	0.00	114,531.00	0.00	114,531.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii –	0.00	0.00	0.00	0.00	114,531.00	0.00	114,531.00	0.00	114,531.00	0.00	114,531.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	29,826.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,826.02	0.00	29,826.02	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	29,826.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,826.02	0.00	29,826.02	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	29,826.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,826.02	0.00	29,826.02	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	3,669,796.70	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	3,555,265.70	3,555,265.70	3,555,265.70	3,555,265.70	3,555,265.70	3,555,265.70	0.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	114,531.00	114,531.00	114,531.00	114,531.00	114,531.00	114,531.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	182,735.06	182,735.06	182,735.06	182,735.06	182,735.06	182,735.06	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	25,803.03	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	0.00	0.00
602.07.00.02.E	Cheltuieli privind hrana.E. Activitati finantate integral din venituri proprii.S	0.00	0.00	0.00	0.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	97,211.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	59,721.03	59,721.03	59,721.03	59,721.03	59,721.03	59,721.03	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	59,721.03	59,721.03	59,721.03	59,721.03	59,721.03	59,721.03	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	59,721.03	59,721.03	59,721.03	59,721.03	59,721.03	59,721.03	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	712,537.94	712,537.94	712,537.94	712,537.94	712,537.94	712,537.94	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	712,537.94	712,537.94	712,537.94	712,537.94	712,537.94	712,537.94	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	712,537.94	712,537.94	712,537.94	712,537.94	712,537.94	712,537.94	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	712,537.94	712,537.94	712,537.94	712,537.94	712,537.94	712,537.94	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	32,182.25	32,182.25	32,182.25	32,182.25	32,182.25	32,182.25	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	32,182.25	32,182.25	32,182.25	32,182.25	32,182.25	32,182.25	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	32,182.25	32,182.25	32,182.25	32,182.25	32,182.25	32,182.25	0.00	0.00
611.00.00.02.A	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	32,182.25	32,182.25	32,182.25	32,182.25	32,182.25	32,182.25	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,553.55	5,553.55	5,553.55	5,553.55	5,553.55	5,553.55	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,553.55	5,553.55	5,553.55	5,553.55	5,553.55	5,553.55	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,553.55	5,553.55	5,553.55	5,553.55	5,553.55	5,553.55	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
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,553.55	5,553.55	5,553.55	5,553.55	5,553.55	5,553.55	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,433.27	13,433.27	13,433.27	13,433.27	13,433.27	13,433.27	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,433.27	13,433.27	13,433.27	13,433.27	13,433.27	13,433.27	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,433.27	13,433.27	13,433.27	13,433.27	13,433.27	13,433.27	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,433.27	13,433.27	13,433.27	13,433.27	13,433.27	13,433.27	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	20,338.23	20,338.23	20,338.23	20,338.23	20,338.23	20,338.23	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	20,338.23	20,338.23	20,338.23	20,338.23	20,338.23	20,338.23	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	20,338.23	20,338.23	20,338.23	20,338.23	20,338.23	20,338.23	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	20,338.23	20,338.23	20,338.23	20,338.23	20,338.23	20,338.23	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	198,836.29	198,836.29	198,836.29	198,836.29	198,836.29	198,836.29	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	198,836.29	198,836.29	198,836.29	198,836.29	198,836.29	198,836.29	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	198,836.29	198,836.29	198,836.29	198,836.29	198,836.29	198,836.29	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	198,836.29	198,836.29	198,836.29	198,836.29	198,836.29	198,836.29	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	0.00	0.00
635.01.00.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	31,948.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	1,250,571.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	28,644.00	28,644.00	28,644.00	28,644.00	28,644.00	28,644.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,644.00	28,644.00	28,644.00	28,644.00	28,644.00	28,644.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,644.00	28,644.00	28,644.00	28,644.00	28,644.00	28,644.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,644.00	28,644.00	28,644.00	28,644.00	28,644.00	28,644.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	200,437.58	200,437.58	200,437.58	200,437.58	200,437.58	200,437.58	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	200,437.58	200,437.58	200,437.58	200,437.58	200,437.58	200,437.58	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	200,437.58	200,437.58	200,437.58	200,437.58	200,437.58	200,437.58	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	200,437.58	200,437.58	200,437.58	200,437.58	200,437.58	200,437.58	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	436,033.00	436,033.00	436,033.00	436,033.00	436,033.00	436,033.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	436,033.00	436,033.00	436,033.00	436,033.00	436,033.00	436,033.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	436,033.00	436,033.00	436,033.00	436,033.00	436,033.00	436,033.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	436,033.00	436,033.00	436,033.00	436,033.00	436,033.00	436,033.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	21,951.27	21,951.27	21,951.27	21,951.27	21,951.27	21,951.27	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	21,951.27	21,951.27	21,951.27	21,951.27	21,951.27	21,951.27	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	21,951.27	21,951.27	21,951.27	21,951.27	21,951.27	21,951.27	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	21,951.27	21,951.27	21,951.27	21,951.27	21,951.27	21,951.27	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	185,047.03	185,047.03	185,047.03	185,047.03	185,047.03	185,047.03	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	185,047.03	185,047.03	185,047.03	185,047.03	185,047.03	185,047.03	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	185,047.03	185,047.03	185,047.03	185,047.03	185,047.03	185,047.03	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	185,047.03	185,047.03	185,047.03	185,047.03	185,047.03	185,047.03	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	548,243.96	548,243.96	548,243.96	548,243.96	548,243.96	548,243.96	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	548,243.96	548,243.96	548,243.96	548,243.96	548,243.96	548,243.96	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	548,243.96	548,243.96	548,243.96	548,243.96	548,243.96	548,243.96	0.00	0.00
691.00.00.02.A	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	548,243.96	548,243.96	548,243.96	548,243.96	548,243.96	548,243.96	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	1,151,685.76	1,151,685.76	1,151,685.76	1,151,685.76	1,151,685.76	1,151,685.76	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	32,206.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	1,119,479.76	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	1,712,799.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,330,192.41	2,330,192.41	2,330,192.41	2,330,192.41	2,330,192.41	2,330,192.41	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	1,314,800.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	1,015,392.41	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	112,179.00	112,179.00	112,179.00	112,179.00	112,179.00	112,179.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	112,179.00	112,179.00	112,179.00	112,179.00	112,179.00	112,179.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	112,179.00	112,179.00	112,179.00	112,179.00	112,179.00	112,179.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	112,179.00	112,179.00	112,179.00	112,179.00	112,179.00	112,179.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,125,229.34	1,125,229.34	1,125,229.34	1,125,229.34	1,125,229.34	1,125,229.34	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	207,567.54	207,567.54	207,567.54	207,567.54	207,567.54	207,567.54	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	207,567.54	207,567.54	207,567.54	207,567.54	207,567.54	207,567.54	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	93,036.54	93,036.54	93,036.54	93,036.54	93,036.54	93,036.54	0.00	0.00
751.01.00.02.E	Venituri din prestari de servicii si alte activitati.E. Activitati finantate integral	0.00	0.00	0.00	0.00	114,531.00	114,531.00	114,531.00	114,531.00	114,531.00	114,531.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-234,776.20	-234,776.20	-234,776.20	-234,776.20	-234,776.20	-234,776.20	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-234,776.20	-234,776.20	-234,776.20	-234,776.20	-234,776.20	-234,776.20	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-234,776.20	-234,776.20	-234,776.20	-234,776.20	-234,776.20	-234,776.20	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	1,152,408.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,451,009.62	0.00	4,451,009.62	0.00	4,451,009.62	0.00	4,451,009.62
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,451,009.62	0.00	4,451,009.62	0.00	4,451,009.62	0.00	4,451,009.62
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,451,009.62	0.00	4,451,009.62	0.00	4,451,009.62	0.00	4,451,009.62
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	4,353,798.62	0.00	4,353,798.62	0.00	4,353,798.62	0.00	4,353,798.62
770.00.00.02.E	Finantarea de la buget.E. Activitati finantate integral din venituri proprii.S	0.00	0.00	0.00	0.00	0.00	97,211.00	0.00	97,211.00	0.00	97,211.00	0.00	97,211.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	325,502.22	325,502.22	325,502.22	325,502.22	325,502.22	325,502.22	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	318,002.22	318,002.22	318,002.22	318,002.22	318,002.22	318,002.22	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	318,002.22	318,002.22	318,002.22	318,002.22	318,002.22	318,002.22	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	318,002.22	318,002.22	318,002.22	318,002.22	318,002.22	318,002.22	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	135,198.89	135,198.89	135,198.89	135,198.89	135,198.89	135,198.89	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	135,198.89	135,198.89	135,198.89	135,198.89	135,198.89	135,198.89	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si sto	0.00	0.00	0.00	0.00	135,198.89	135,198.89	135,198.89	135,198.89	135,198.89	135,198.89	0.00	0.00
779.01.01.02.A	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si sto	0.00	0.00	0.00	0.00	135,198.89	135,198.89	135,198.89	135,198.89	135,198.89	135,198.89	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	68,846.03	68,846.03	68,846.03	68,846.03	68,846.03	68,846.03	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	68,846.03	68,846.03	68,846.03	68,846.03	68,846.03	68,846.03	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	68,846.03	68,846.03	68,846.03	68,846.03	68,846.03	68,846.03	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	68,846.03	68,846.03	68,846.03	68,846.03	68,846.03	68,846.03	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
TOTAL		192,847,546.73	192,847,546.73	0.00	0.00	53,973,196.84	53,973,196.84	53,973,196.84	53,973,196.84	246,820,743.57	246,820,743.57	194,665,533.80	194,665,533.80

Conducatorul instituției

[redacted]

Conducatorul compartimentului financiar - contabil

[redacted]

Romania
Judetul Bacau
COMUNA MARGINENI

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-03-2026

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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	49.02			20161000	8235500	20161000	20161000	4353799	15807201	3029601
Partea I-a SERVICII PUBLICE GENERALE	50.02			9774500	2881100	9774500	9774500	1847024	7927476	1416472
Autoritati publice si actiuni externe	51.02			9774500	2881100	9774500	9774500	1847024	7927476	1416472
Autoritati executive si legislative	51.02.01			9774500	2881100	9774500	9774500	1847024	7927476	1416472
Autoritati executive	51.02.01.03			9774500	2881100	9774500	9774500	1847024	7927476	1416472
Partea a III-a Cheltuieli Social - Culturale	63.02			5700500	2475000	5700500	5700500	1301260	4399240	1034178
Invatamant	65.02			1411000	1309000	1411000	1411000	246376	1164624	289534
Invatamant prescolar si primar	65.02.03			1313000	1211000	1313000	1313000	148376	1164624	190816
Invatamant primar	65.02.03.02			1313000	1211000	1313000	1313000	148376	1164624	190816
Invatamant secundar	65.02.04									718
Invatamant secundar inferior	65.02.04.01									718
Alte cheltuieli in domeniul invatamantului	65.02.50			98000	98000	98000	98000	98000		98000
Sanatate	66.02									11566
Servicii de sanatate publica	66.02.08									11566
Cultura, recreere si religie	67.02			355000	135500	355000	355000	30518	324482	51220
Servicii culturale	67.02.03			205000	35500	205000	205000	30518	174482	51220
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			205000	35500	205000	205000	30518	174482	51220
Servicii religioase	67.02.06			150000	100000	150000	150000		150000	
Asigurari si asistenta sociala	68.02			3934500	1030500	3934500	3934500	1024366	2910134	681858
Asistenta sociala in caz de boli si invaliditati	68.02.05			3934500	1030500	3934500	3934500	1024366	2910134	681858
Asistenta sociala in caz de invaliditate	68.02.05.02			3934500	1030500	3934500	3934500	1024366	2910134	681858
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			2880000	1609400	2880000	2880000	562342	2317658	565068

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					
Locuinte, servicii si dezvoltare publica	70.02			430000	180000	430000	430000	143563	286437	146266
Alimentare cu apa si amenajari hidrotehnice	70.02.05									2703
Alimentare cu apa	70.02.05.01									2703
Iluminat public si electrificari rurale	70.02.06			430000	180000	430000	430000	143563	286437	143563
Protectia mediului	74.02			2450000	1429400	2450000	2450000	418779	2031221	418802
Salubritate si gestiunea deseurilor	74.02.05			1750000	729400	1750000	1750000	418779	1331221	418802
Salubritate	74.02.05.01			1750000	729400	1750000	1750000	418779	1331221	418802
Canalizarea si tratarea apelor reziduale	74.02.06			700000	700000	700000	700000		700000	
Partea a V-a Actiuni economice	79.02			1806000	1270000	1806000	1806000	643173	1162827	13883
Transporturi	84.02			1406000	1170000	1406000	1406000	643173	762827	13883
Transport rutier	84.02.03			1406000	1170000	1406000	1406000	643173	762827	13883
Drumuri si poduri	84.02.03.01			1406000	1170000	1406000	1406000	643173	762827	13883
Alte actiuni economice	87.02			400000	100000	400000	400000		400000	
Proiecte de dezvoltare multifunctionale	87.02.05			400000	100000	400000	400000		400000	
Rezerve, Excedent/Deficit	96.02			-8646000	-5355500			2098720		
Excedent	98.02							2098720		
Excedentul sectiunii de functionare	98.02.96							1711872		
Excedentul sectiunii de dezvoltare	98.02.97							386848		
Deficit	99.02			-8646000	-5355500					
Deficitul sectiunii de functionare	99.02.96			-6536000	-3295500					
Deficitul sectiunii de dezvoltare	99.02.97			-2110000	-2060000					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			18051000	6175500	18051000	18051000	3724509	14326491	2844552
Partea I-a SERVICII PUBLICE GENERALE	50.02			9774500	2881100	9774500	9774500	1847024	7927476	1277123
Autoritati publice si actiuni externe	51.02			9774500	2881100	9774500	9774500	1847024	7927476	1277123
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X

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					
Partea a III-a Cheltuieli Social - Culturale	63.02			5390500	2215000	5390500	5390500	1301260	4089240	991204
Invatamant	65.02			1101000	1049000	1101000	1101000	246376	854624	278828
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02			355000	135500	355000	355000	30518	324482	30518
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		X	X	X	X	X	X	X	X
Servicii religioase	67.02.06		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02			3934500	1030500	3934500	3934500	1024366	2910134	681858
Asistenta sociala in caz de boli si invaliditati	68.02.05		X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			2180000	909400	2180000	2180000	562342	1617658	562342
Locuinte, servicii si dezvoltare publica	70.02			430000	180000	430000	430000	143563	286437	143563
Iluminat public si electrificari rurale	70.02.06		X	X	X	X	X	X	X	X
Protectia mediului	74.02			1750000	729400	1750000	1750000	418779	1331221	418779
Salubritate si gestiunea deseurilor	74.02.05		X	X	X	X	X	X	X	X
Salubritate	74.02.05.01		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			706000	170000	706000	706000	13883	692117	13883
Transporturi	84.02			306000	70000	306000	306000	13883	292117	13883
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Alte actiuni economice	87.02			400000	100000	400000	400000		400000	
Proiecte de dezvoltare multifunctionale	87.02.05		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-6536000	-3295500			1711872		
Excedent	98.02							1711872		

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					
Excedentul sectiunii de functionare	98.02.96							1711872		
Deficit	99.02			-6536000	-3295500					
Deficitul sectiunii de functionare	99.02.96			-6536000	-3295500					
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			2110000	2060000	2110000	2110000	629290	1480710	185049
Partea I-a SERVICII PUBLICE GENERALE	50.02									139349
Autoritati publice si actiuni externe	51.02									139349
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			310000	260000	310000	310000		310000	42974
Invatamant	65.02			310000	260000	310000	310000		310000	10706
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Sanatate	66.02									11566
Servicii de sanatate publica	66.02.08		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02									20702
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			700000	700000	700000	700000		700000	2726
Locuinte, servicii si dezvoltare publica	70.02									2703
Alimentare cu apa si amenajari hidrotehnice	70.02.05		X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01		X	X	X	X	X	X	X	X
Protectia mediului	74.02			700000	700000	700000	700000		700000	23
Salubritate si gestiunea deseurilor	74.02.05		X	X	X	X	X	X	X	X
Salubritate	74.02.05.01		X	X	X	X	X	X	X	X

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					
Canalizarea si tratarea apelor reziduale	74.02.06		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			1100000	1100000	1100000	1100000	629290	470710	
Transporturi	84.02			1100000	1100000	1100000	1100000	629290	470710	
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-2110000	-2060000			386848		
Excedent	98.02							386848		
Excedentul sectiunii de dezvoltare	98.02.97							386848		
Deficit	99.02			-2110000	-2060000					
Deficitul sectiunii de dezvoltare	99.02.97			-2110000	-2060000					

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

[redacted]