UNITATEA **Comuna Ditrau**
Adresa **Strada Libertatii nr.9 jud.HARGHITA**
Cod postal **537090**
Telefon **0266353130**
Cod fiscal **4367957**
Cod activitate CAEN **8411**

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Primarii
(2021)

SITUATII FINANCIARE

la data de 31/12/2021

MINISTERUL FINANTELOR PUBLICE

ROMANIA

JUDETUL HARGHITA

COMUNA DITRAU

COD FISCAL 4367957

Nr . înregistrare 667 /04.02.2022

CĂTRE

AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ

DIRECȚIA GENERALĂ A FINANȚELOR PUBLICE A JUDEȚULUI HARGHITA

ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ

În atenția D-nei CSEDO KATALIN , Șef Serviciu Sinteza și Asistența Elaborării și Execuției Bugetelor Locale

Prin prezenta vă înaintăm dosarul întocmit la data de 31.12.2021 cu ocazia intocmirii situației financiare pe trim IV 2021 ,care cuprinde următoarele documente

-Bilanț contabil

-Cont de rezultat patrimonial

-Situația fluxului de trezorerie

-Contul de execuție bugetară și anexele acestora pentru venituri și cheltuieli

-Situația veniturilor și cheltuielilor instituțiilor publice finanțatedin bugetul local

-Note explicative ,declarație

-Balanțe de verificare contabile încheiate la 31. 12. 2021

Declarăm pe proprie răspundere că,datele cuprinse în situația financiară sunt conforme cu înregistrările contabile analitice și sintetice și reflectă realitatea.

Ditrău la 04.02.2022

PRIMAR

ROMANIA COMUNA DITRĂU JUDEȚUL HARGHITA

CONTABIL

Judetul Harghita
Comuna Ditrau

Anexa 1

ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE HARGHITA
DGRFP BRASOV
09. FEB. 2022
NR. HRG_STZ 1490

Bilant
la data de: 31.12.2021

cod 01

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1	ACTIVE	01	x	x
2	ACTIVE NECURENTE	02	x	x
3	Active fixe necorporale (ct.2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800801- 2800809- 2900400- 2900500- 2900801- 2900809- 2930100*)	03	652,847	652,847
4	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	906,352	1,448,643
5	Terenuri si cladiri (ct.2110100+ 2110200+ 2120101+ 2120102+ 2120201+ 2120301+ 2120401+ 2120501+ 2120601+ 2120901+ 2310000- 2810100- 2810201- 2810202- 2810203- 2810204- 2810205- 2810206- 2810207- 2810208- 2910100- 2910201- 2910202- 2910203- 2910204- 2910205- 2910206- 2910207- 2910208- 2930200)	05	59,040,150	64,925,278
6	Alte active nefinanciare (ct.2150000)	06		
7	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	248,118	248,118
8	Titluri de participare (ct.2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)	08	248,118	248,118
9	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		
10	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		
11	**TOTAL ACTIVE NECURENTE (03+ 04+ 05+ 06+ 07+ 09)**	**15**	**60,847,467**	**67,274,886**
12	ACTIVE CURENTE	18	x	x
13	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- 3920300- 3930000- 3940100- 3940500- 3940600- 3950100- 3950200- 3950300- 3950400- 3950600- 3950700- 3950800- 3960000- 3970100- 3970200- 3970300- 3980000- 4420803)	19	1,023,329	1,191,171
14	Creante curente- sume ce urmeaza a fi incasate intr- o perioada mai mica de un an	20	x	x
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4250000+ 4280102+ 4610101+ 4610109+ 4730109**+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890101+ 4890301- 4910100- 4960100+ 5120800) din care:	21	437,133	618,609
16	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+ 4890301)	21.1		
17	Creante comerciale si avansuri (ct.2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100)	22	437,133	2,700
18	Avansuri acordate (ct.2320000+ 2340000+ 4090101+ 4090102)	22.1		
19	Creante bugetare (ct. 4310100**+ 4310200**+ 4310300**+ 4310400**+ 4310500**+ 4310600**+ 4310700**+ 4370100**+ 4370200**+ 4370300**+ 4420400+ 4420802+ 4440000**+ 4460100**+ 4460200**+ 4480200+ 4610102+ 4610104+ 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**- 4970000), din care:	23	1,067,598	1,254,949
20	Creantele bugetului generale consolidat (ct. 4630000+ 4640000+ 4650100+ 4650200+ 4660401+ 4660402+ 4660500+ 4660900- 4970000)	24	633,165	639,040
21	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	313,152	313,152
22	Sume de primit de la Comisia Europeana/alti donatori(ct.4500100+ 4500300+ 4500501+ 4500502+ 4500503+ 4500504+ 4500505+ 4500700)	26		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
23	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		
24	**Total creante curente (21+ 23+ 25+ 27)**	**30**	**1,817,883**	**2,186,710**
25	Investitii pe termen scurt (ct.5050000- 5950000)	31		
26	Conturi la trezorerii si institutii de credit:	32	x	x
27	Conturi la trezorerie, casa in 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+ 5410101+ 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	2,937,561	1,963,680
28	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+ 5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800+ 5420100)	33.1		
29	Depozite	34	x	x
30	Conturi la institutii de credit, BNR, casa in 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	73,724	72,691
31	Dobanda de incasat, avansuri de trezorerie (ct.5180702+ 5420200)	35.1		
32	Depozite	36	x	x
33	**Total disponibilitati si alte valori (33+ 33.1+ 35+ 35.1)**	**40**	**3,011,285**	**2,036,371**
34	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120601+ 5120602+ 5120700+ 5120901+ 5120902+ 5121000+ 5121100+ 5240100+ 5240300+ 5550101+ 5550102+ 5550103- 7700000)	41		
35	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+ 5180701+ 5180702)	41.1		
36	Cheltuieli in avans (ct.4710000)	42		
37	**TOTAL ACTIVE CURENTE (19+ 30+ 31+ 40+ 41+ 41.1+ 42)**	**45**	**5,852,497**	**5,414,252**
38	**TOTAL ACTIVE (15+ 45)**	**46**	**66,699,964**	**72,689,138**
39	DATORII	50	x	x
40	DATORII NECURENTE - sume ce urmeaza a fi platite dupa- o perioada mai mare de un an	51	x	x
41	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		
42	Datorii comerciale (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201)	53		
43	Imprumuturi pe termen lung (ct.1610200+ 1620200+ 1630200+ 1640200+ 1650200+ 1660201+ 1660202+ 1660203+ 1660204+ 1670201+ 1670202+ 1670203+ 1670208+ 1670209- 1690200)	54	104,382	34,794
44	Provizioane (ct.1510201+ 1510202+ 1510203+ 1510204+ 1510208)	55		
45	**TOTAL DATORII NECURENTE (52+ 54+ 55)**	**58**	**104,382**	**34,794**
46	DATORII CURENTE - sume ce urmeaza a fi platite intr- o perioada de pana la un an	59	x	x
47	Datorii comerciale, avansuri si alte decontari (ct.2690100+ 4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101+ 4620109+ 4730109+ 4810101+ 4810102+ 4810103+ 4810900+ 4830000+ 4840000+ 4890201+ 5090000+ 5120800), din care:	60	435,449	619,712
48	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1		
49	Datorii comerciale si avansuri (ct.4010100+ 4030100+ 4040100+ 4050100+ 4080000+ 4190000+ 4620101), din care:	61		
50	Avansuri primite (ct.4190000)	61.1		
51	Datorii catre bugete (ct.4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4400000+ 4410000+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100+ 4550501+ 4550502+ 4550503+ 4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+ 4810900),din care:	62	519,625	712,311
52	Datoriile institutiilor publice catre bugete	63	x	x
53	Contributii sociale (ct.4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300)	63.1	69,221	74,857
54	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+ 4550502+ 4550503)	64		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
55	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+ 4500400+ 4500600+ 4510200+ 4510401+ 4510402+ 4510409+ 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		
56	din care: sume datorate Comisiei Europene/ alti donatori(ct.4500200+ 4500400+ 4500600+ 4590000+ 4620103)	66		
57	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		
58	Imprumuturi pe termen lung- sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+ 1620100+ 1630100+ 1640100+ c1650100+ 1660101+ 1660102+ 1660103+ 1660104+ 1670101+ 1670102+ 1670103+ 1670108+ 1670109+ 1680100+ 1680200+ 1680300+ 1680400+ 1680500+ 1680701+ 1680702+ 1680703+ 1680708+ 1680709- 1690100)	71		
59	Salariile angajatilor (ct.4210000+ 4230000+ 4260000+ 4270100+ 4270300+ 4280101)	72	144,653	149,340
60	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (4220100+ 4220200+ 4240000+ 4260000+ 4270200+ 4270300+ 4290000+ 4380000)	73		
.1	Pensii, indemnizatii de somaj, burse	73.1	x	x
62	Venituri in avans (ct.4720000)	74		
63	Provizioane (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108)	75	2,700	2,700
64	**TOTAL DATORII CURENTE (60+ 62+ 65+ 70+ 71+ 72+ 73+ 74+ 75)**	**78**	**1,102,427**	**1,484,063**
65	**TOTAL DATORII (58+ 78)**	**79**	**1,206,809**	**1,518,857**
66	**ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (46- 79)**	**80**	**65,493,155**	**71,170,281**
67	CAPITALURI PROPRII	83	x	x
68	Rezerve, fonduri (ct.1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402+ 1010000+ 1020101+ 1020102+ 1020103+ 1030000+ 1040101+ 1040102+ 1040103+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+ /- 1060000+ 1320000+ 1330000)	84	37,531,956	37,597,683
69	Rezultatul reportat (ct.1170000- sold creditor)	85	21,224,870	27,961,199
70	Rezultat reportat (ct.1170000- sold debitor)	86		
71	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	6,736,329	5,611,399
72	Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	88		
73	**TOTAL CAPITALURI PROPRII (84+ 85- 86+ 87- 88)**	**90**	**65,493,155**	**71,170,281**

Ordonator principal de credite

ROMÂNIA ★ COMUNA DITRĂU ★ JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 2

Cont de rezultat patrimonial
la data de: 31.12.2021

cod 02

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+ 7300201+ 7300202+ 7300203+ 7310100+ 7310200+ 7320100+ 7330000+ 7340000+ 7350100+ 7350200+ 7350300+ 7350400+ 7350500+ 7350601+ 7350602+ 7360100+ 7390000+ 7450100+ 7450200+ 7450300+ 7450400+ 7450500+ 7450700+ 7450900+ 7460100+ 7460200+ 7460300+ 7460900)	02	9,059,796	9,370,379
2	Venituri din activitati economice (ct.7210000+ 7220000+ 7510100+ 7510200+ /- 7090000)	03	28,670	7,864
3	Finantari, subventii, transferuri (ct. 7510500+ 7710000+ 7720100+ 7720200+ 7740100+ 7740200+ 7750000+ 7760000+ 7780000+ 7790101+ 7790109)	04	4,198,167	3,231,490
4	Alte venituri operationale (ct.7140000+ 7180000+ 7500000+ 7500100+ 7500200+ 7510300+ 7510400+ 7810200+ 7810300+ 7810401+ 7810402+ 7770000)	05	240,490	257,748
	TOTAL VENITURI OPERATIONALE (02+ 03+ 04+ 05)	**06**	**13,527,123**	**12,867,481**
II.	CHELTUIELI OPERATIONALE	07		
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+ 6420000+ 6450100+ 6450200+ 6450300+ 6450400+ 6450500+ 6450600+ 6450700+ 6450800+ 6460000+ 6470000)	08	2,954,387	2,934,211
2	Subventii si transferuri (ct.6700000+ 6710000+ 6720000+ 6730000+ 6740000+ 6750000+ 6760000+ 6770000+ 6780000+ 6790000)	09	776,117	903,749
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	3,044,429	3,475,359
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+ 6810100+ 6810200+ 6810300+ 6810401+ 6810402+ 6820101+ 6820109+ 6820200+ 6890100+ 6890200)	11	10,671	92,714
5	Alte cheltuieli operationale (ct.6350100+ 6540000+ 6580101+ 6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE (08+ 09+ 10+ 11+ 12)	**13**	**6,785,604**	**7,406,033**
III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (+ 06- 13)	**15**	**6,741,519**	**5,461,448**
	- DEFICIT (+ 13- 06)	**16**		
IV.	VENITURI FINANCIARE (ct. 7630000+ 7640000+ 7650100+ 7650200+ 7660000+ 7670000+ 7680000+ 7690000+ 7860300+ 7860400)	17		
V.	CHELTUIELI FINANCIARE (ct. 6630000+ 6640000+ 6650100+ 6650200+ 6660000+ 6670000+ 6680000+ 6690000+ 6860300+ 6860400+ 6860800)	18	5,340	2,649
VI.	REZULTATUL DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (+ 17- 18)	**20**		
	- DEFICIT (+ 18- 17)	**21**	**5,340**	**2,649**
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (+ 15+ 20- 16- 21)	**23**	**6,736,179**	**5,458,799**
	- DEFICIT (+ 16+ 21- 15- 20)	**24**		
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	150	152,600
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+ 6910000)	26		
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (+ 25- 26)	**28**	**150**	**152,600**
	- DEFICIT (+ 26- 25)	**29**		
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (+ 23+ 28- 24- 29)	**29.2**	**6,736,329**	**5,611,399**
	- DEFICIT (+ 24+ 29- 23- 28)	**29.3**		
	Cheltuieli cu impozitul pe profit (din ct.6350200)	29.4		
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (+ 29.2- 29.4)	**31**	**6,736,329**	**5,611,399**
	- DEFICIT (+ 29.3+ 29.4)	**32**		

Ordonator principal de credite

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 3

Situatia fluxurilor de trezorerie
la data de: 31.12.2021

cod 03

- lei -

Denumirea indicatorului	Cod rand	TOTAL	CASA ct. 5310101	Buget de stat ct. 5200100/ 7700000	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. 5610101/ 7700000	Buget activitatii finantate din venituri proprii si buget activitatii de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursa-bile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3+...+15	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01															
1. Incasari	02	15,075,882	2,431,227		12,621,699								14,696			8,260
2. Plati	03	9,971,245	2,431,227		7,503,048								35,670			1,300
3. Numerar net din activitatea operationala (02- 03)	**04**	**5,104,637**			**5,118,651**								**-20,974**			**6,960**
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05															
1. Incasari	06	152,600			152,600											
2. Plati	07	6,146,118			6,146,118											
3. Numerar net din activitatea de investitii (06- 07)	**08**	**-5,993,518**			**-5,993,518**											
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09															
1. Incasari	10															
2. Plati	11	85,000			85,000											
3. Numerar net din activitatea de finantare (10- 11)	**12**	**-85,000**			**-85,000**											
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (04+ 08+ 12)	**13**	**-973,881**			**-959,867**								**-20,974**			**6,960**
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	2,937,561			2,872,039								64,182			1,340

Denumirea indicatorului	Cod rand	TOTAL	CASA ct. 5310101	Buget de stat ct. 5200100/ 7700000	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. 5610101/ 7700000	Buget activitatii finantate din venituri proprii si buget activitatii de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursa-bile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3+...+15	2	3	4	5	6	7	8	9	10	11	12	13	14	15
- Sume recuperate/primite in excedentul anului precedent	14.1	2,936,221	x	x	2,872,039	x	x	x		x			64,182	x		x
- Sume utilizate/transferate din excedentul anului precedent	14.2	2,936,221	x	x	2,872,039					x			64,182	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
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (13+ 14+ 14.1- 14.2- 14.3)	**15**	**1,963,680**			**1,912,172**								**43,208**			**8,300**

Ordonator principal de credite

Conducator compartiment financiar

Viza trezorerie

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 4

Situatia fluxurilor de trezorerie
la data de: 31.12.2021

cod 04

- lei -

Denumirea indicatorului	Cod rand	Total	Casa in valuta	Alte disponibilitati
A	B	1	2	3
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01			
1. Incasari	02	164,095		164,095
2. Plati	03	165,128		165,128
3. Numerar net din activitatea operationala (02- 03)	**04**	**-1,033**		**-1,033**
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05			
1. Incasari	06			
2. Plati	07			
3. Numerar net din activitatea de investitii (06- 07)	**08**			
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09			
1. Incasari	10			
2. Plati	11			
3. Numerar net din activitatea de finantare (10- 11)	**12**			
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (04+ 08+ 12)	**13**	**-1,033**		**-1,033**
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	73,724		73,724
Diferente de curs favorabile	15			
2.Diferente de curs nefavorabile	16			
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (13+ 14+ 15- 16)	**17**	**72,691**		**72,691**

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRÀU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 14b

Disponibil din mijloace cu destinatie speciala la data de: 31.12.2021

cod 05 - lei -

Denumirea indicatorilor	Nr. rd.	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
A	B	1	2	3	4=1+2-3
TOTAL (02+ 03+ 04+ 05+ 06+ 07+ 08+ 09+ 10+ 11+ 12+ 13+ 14+ 15)	01	**69,944**	**4,695**	**21,605**	**53,034**
- Sume primite ca donatii si sponsorizari (ct. 5500101, 5500102/analitice distincte)	02				
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, 5500102/analitice distincte)	03	3,230			3,230
- Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 5500101, 5500102/analitice distincte)	04				
- Paza obsteasca comunala (ct. 5500101, 5500102/analitice distincte)	05				
- Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 5500101, 5500102/analitice distincte)	06				
- Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 5500101, 5500102/analitice distincte)	07				
- Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale (ct. 5500101, ct. 5500102/analitice distincte)	08				
- Sume primite din fondul de tezaur	09	x	x	x	x
- Sume primite din rezultatul executiei bugetare din anii precedenti (ct. 5500101, 5500102/analitic distinct)	10				
Alte disponibilitati cu destinatie speciala (ct. 5500101, 5500102/analitice distincte)	11	66,714	4,695	21,605	49,804
Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 5500101, 5500102/analitice distincte)	12				
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 5500101, 5500102/analitice distincte)	13				
Disponibil din cofinantarea de la bugetul de stat (ct. 5500101, 5500102/analitice distincte)	14				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii (ct. 5500101, ct. 5500102/analitice distincte)	15				

Ordonator principal de credite

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul: 21 Judetul Harghita
Unitatea administrativ-teritoriala: 4367957 Comuna Ditrau

Anexa 31

08-02-2022

Situatia actiunilor / partilor sociale detinute direct / indirect de catre UAT, la operatorii economici

Nr. Crt.	Operatorul economic la care Unitatea administrativ teritoriala este actionar direct sau indirect					Unitatea Administrativ teritoriala este actionara		Valoarea actiunilor/ partilor sociale din capitalul social al operatorului economic, detinute de catre unitatea administrativ teritoriala (lei)		Ponderea in Capitalul social al operatorului economic
	Cod unic de identificare	Cod CAEN al activitatii pricipale a operatului economic	Denumirea operatorului Economic	Tip operator (SRL, SA, ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Direct	Indirect	Direct	Indirect	
1	2	3	4	5	6	7	8	9	10	11=9/6*100 11=10/6*100
1	13861940	3526	HARGHITA GAZ	SA	19,912.30	Direct		1,110.00	0.00	5.520
2	13669881	5590	ASOC PTR. TURISM LACU ROSU	ASO	2,810.00	Direct		2,972.00	0.00	10.550
3	24864080	3700	REDISZA SA	SA	807,600.00	Direct		244,036.00	0.00	30.000
Operator(i) economic(i) la care UAT detine actiuni / parti			**Total valoare actiuni raportate la data:**					**248,118.00**	**0.00**	

Conducatorul institutiei

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducatorul compartimentului financiar contabil

NOTA:
Judetul = cel din care face parte unitatea administrativ teritoriala (UAT);
Col 7 = UAT este actionar direct la operatorul economic (Op.Ec): situatia in care o UAT de tine in nume propriu actiuni sau parti sociale la un Op.Ec
Col 8 = UAT este actionar indirect la Op.Ec: situatia in care un Op.Ec, la care o UAT detine in nume propriu, integral sau majoritar, actiuni sau parti sociale este actionar sau detine parti sociale la un al Op.Ec;
In municipiul Bucuresti, autoritatile administratiei publice locale la nivelul sectoarelor raporteaza operatorii economici la care administreaza / controleaza actiuni sau parti sociale, potrivit hotararilor Consiliul General al Municipiului Bucuresti;
Col 4 = Operator economic: societate comerciala la care o UAT detine actiuni sau parti sociale; regii autonome in subordinea autoritatilor administratiei publice locale (RAS).

Judetul Harghita
Comuna Ditrau

Anexa 40b

Situatia activelor si datoriilor
la data de: 31.12.2021

cod 18

- lei -

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	ACTIVE FINANCIARE	01	x	x
		x	x	x
A	NUMERAR SI DEPOZITE, din care:	02	x	x
A1	Numerar	03	x	x
	Numerar in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala, (ct.5310101)	04		
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ 5120101+ 5120501+ 5150101+ 5150103+ 5150500+ 5150600+ 5160101+ 5160301+ 5160302+ 5170101+ 5170301+ 5170302+ 5210100+ 5210300+ 5280000+ 5290201+ 5290301+ 5290400+ 5290901+ 5410101+ 5500101+ 5520000+ 5550101+ 5570101+ 5580101+ 5580201+ 5600101+ 5600300+ 5610101+ 5610300+ 5620101+ 5620300- 7700000), din care :	05	2,937,561	1,963,680
	Disponibilitati in lei din imprumuturi interne si externe contractate de autoritatile administratiei publice locale (ct.5160101)	05.1		
	Fonduri externe nerambursabile preaderare	06		
	Fonduri externe nerambursabile postaderare	07		
	Total (in baze cash) (04+ 05)	**08**	**2,937,561**	**1,963,680**
	Dobanzi de incasat aferente disponibilitatilor institutiilor publice locale si ale institutiilor publice de subordonare locala la trezorerii/disponibilitatilor din execedentele cumulate ale bugetelor locale si ale institutiilor de subordonare locala (ct.5180701)	09		
	Total (in baze accrual) (08+ 09)	**10**	**2,937,561**	**1,963,680**
	Execedentele cumulate ale bugetelor locale (ct.5210300)	11	x	x
	Disponibil din fondul de rulment	12	x	x
	Total (in baze cash) (11)	**13**	**x**	**x**
	Dobanzi de incasat aferente disponibilitatilor din execedentele cumulate ale bugetelor locale si ale institutiilor de subordonare locala (ct.5180701)	14	x	x
	Total (in baze accrual) (13+ 14)	**15**	**x**	**x**
	Depozite constituite din fondul de rulment	16	x	x
	Dobanzi de incasat aferente depozitelor din fondul de rulment al institutiilor publice locale	17	x	x
	Total (in baze accrual) (16+ 17)	**18**	**x**	**x**
	Depozite ale institutiilor publice (ct.5150301+ 5600401+ 5620401)	19		
	Dobanzi de incasat aferente depozitelor institutiilor publice locale si ale institutiilor de subordonare locala la trezorerie (ct.5180701)	20		
	Total (in baze accrual) (19+ 20)	**21**		
	Avansuri de trezorerie, acordate in lei (ct. 5420100)	22		
	Alte valori (ct.5320100+ 5320200+ 5320300+ 5320400+ 5320500+ 5320600+ 5320800)	23		
A2	Depozite transferabile (Disponibilitati in conturi curente si de depozit), din care:	30	x	x
	- Disponibilitati la institutii de credit rezidente	31	x	x
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+ 5110102+ 5120102+ 5120402+ 5120502+ 5150102+ 5150202+ 5160102+ 5160202+ 5170102+ 5170202+ 5290202+ 5290302+ 5290902+ 5500102+ 5550102+ 5550202+ 5570202+ 5580102+ 5580302+ 5600102+ 5600103+ 5610102+ 5610103+ 5620102+ 5620103), din care :	32	73,724	72,691
	Fonduri externe nerambursabile preaderare	33		
	Fonduri externe nerambursabile postaderare	34		
	Numerar in valuta in casieria institutiilor publice, (ct.5310402)	35		
	Total (in baze cash) (32+ 35)	**36**	**73,724**	**72,691**
	Dobanzi de incasat aferente disponibilitatilor institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5180702)	37		
	Total (in baze accrual) (36+ 37)	**38**	**73,724**	**72,691**
	Depozite ale institutiilor publice la institutiile de credit rezidente (ct.5150302+ 5600402+ 5620402)	39		
	Dobanzi de incasat aferente depozitelor institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5180702)	40		
	Total (in baze accrual) (39+ 40)	**41**		
	Acreditive in lei ale institutiilor locale si ale ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5410102)	42		
	Acreditive in valuta ale institutiilor locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5410202)	43		
	- disponibilitati la alti rezidenti	50	x	x

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+ 4610209+ 2670108+ 2670208)	51		
	Total (in baze cash) (51)	**52**		
A3	Alte disponibilitati	60	x	x
	- disponibilitati la institutii de credit din strainatate	61	x	x
	Disponibilitati ale reprezentantelor din strainatate (ct.5120402)	62		
	Dobanzi de incasat aferente disponibilitatilor, reprezentantelor din strainatate (ct.5180702)	63		
	Total (in baze accrual) (62+ 63)	**64**		
	Avansuri de trezorerie, acordate (ct.5420200)	65		
	Acreditive la institutii de credit in strainatate (ct.5410202)	66		
B	TITLURI, ALTELE DECAT ACTIUNI, din care:	70	x	x
	Titluri, altele decat actiuni, exclusiv produsele financiare derivate	71	x	x
B1	Titluri pe termen scurt, altele decat actiuni si produse financiare derivate (detinute de catre administratia locala si de institutiile de subordonare locala)	72	x	x
	Titluri pe termen scurt, altele decat actiuni si produse financiare derivate detinute de catre administratia locala si de institutiile de subordonare locala, emise de: (74+ 75+ 76+ 77)	**73**		
	- Banca centrala (S121)	74		
	- Societati care accepta depozite, exclusiv banca centrala (S122)	75		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	76		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	77		
I	**Total (la valoare nominala) (73)**	**78**		
B2	Titluri pe termen lung, altele decat actiuni si produse financiare derivate	85	x	x
1	**Titluri pe termen lung, altele decat actiuni si produse financiare derivate detinute de catre administratia locala (institutiile locale) si institutiile de subordonare locala, emise de: (87+ 88+ 89+ 90)**	**86**		
	- Banca centrala (S121)	87		
	- Societati care accepta depozite, exclusiv banca centrala (S122)	88		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	89		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	90		
	Obligatiuni si alte titluri detinute in contul creantelor bugetare (ct.2650000- ct.2960200), emise de: (92+ 93+ 94+ 95+ 96)	**91**		
	- Banca centrala (S121)	92		
	- Societati care accepta depozite, exclusiv banca centrala (S122)	93		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	94		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	95		
	- Societati nefinanciare (S11)	96		
I	**Total (86+ 91)**	**97**		
C	CREDITE ACORDATE, din care:	110	x	x
C1	Credite pe termen scurt - acordate	111	x	x
	Credite pe termen scurt acordate din bugetul local institutiilor de subordonare locala, (ct.4680102) (S1313)	112		
D	ACTIUNI SI ALTE PARTICIPATII	120	x	x
	Actiuni si alte titluri, exclusiv actiuni ale organismelor de plasament colectiv	121	x	x
D1	Actiuni cotate (se includ si actiunile detinute de institutiile publice locale provenite din conversia creantelor bugetare in actiuni)	122	x	x
	Actiuni cotate detinute de autoritatile locale la societati nefinanciare (ct.2600100- 2960101) (S11)	123		
	Actiuni cotate detinute de autoritatile locale la societati care accepta depozite exclusiv banca centrala (ct.2600100- 2960101) (S122)	124		
	Actiuni cotate detinute de autoritatile locale la societati de asigurari rezidente (Societati de asigurare, Fondurile de pensii) (ct.2600100- 2960101) (S128, S129)	125		
	Total (la val. ctb. neta = la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (123+ 124+ 125)	**126**		
D2	Actiuni necotate (se includ si actiunile detinute de institutiile publice locale provenite din conversia creantelor bugetare in actiuni)	130	x	x
	Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200- 2960102) (S11)	131	245,146	245,146

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Actiuni necotate detinute de autoritatile locale la societati care accepta depozite, exclusiv banca centrala (ct.2600200- 2960102) (S122)	132		
	Actiuni necotate detinute de autoritatile locale la societati de asigurari rezidente (Societati de asigurare, Fondurile de pensii) (ct.2600200- 2960102) (S128, S129)	133		
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (131+ 132+ 133)	**134**	**245,146**	**245,146**
D3	Alte participatii	140	x	x
	Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome, srl, comandita, etc.) (ct.2600300- 2960103)	141	2,972	2,972
	Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (141)	**142**	**2,972**	**2,972**
E	ALTE CONTURI DE PRIMIT	155	x	x
E1	Credite comerciale si avansuri acordate	156	x	x
1	**Creante comerciale necurente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200), din care: (158+ 159+ 160+ 164)**	**157**		
	- de la populatie (gosporariile populatiei) (S14)	158		
	- de la Societati nefinanciare (S11)	159		
	- de la institutiile publice, din care: (161+ 162+ 163)	**160**		
	- Administratia centrala (Exclusiv fondurile de securitate sociala) (S1311)	161		
	- Administratia locala (Exclusiv fondurile de securitate sociala) (S1313)	162		
	- Fonduri de securitate sociala (S1314)	163		
	- de la nerezidenti (S21,S22)	164		
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora (ct.2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100), din care de la : (166+ 167+ 168+ 172)	**165**	**437,133**	**2,700**
	- de la gospodariile populatiei (S.14)	166		
	- de la Societati nefinanciare (S11)	167	437,133	2,700
	- de la institutiile publice, din care: (169+ 170+ 171)	**168**		
	- Administratia centrala (Exclusiv fondurile de securitate sociala) (S1311)	169		
	- Administratia locala (Exclusiv fondurile de securitate sociala) (S1313)	170		
	- Fonduri de securitate sociala (S1314)	171		
	- din care: creantele unitatilor sanitare cu paturi fata de Casele de Sanatate	171.1		
	- de la nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22)	172		
E2	Alte conturi de primit, exclusiv creditele comerciale si avansurile	175	x	x
1	**Creante ale bugetului local (ct.4640000- 4970000), din care: (177+ 178+ 179+ 183)**	**176**	**633,165**	**639,040**
	- de la gospodariile populatie (S.14)	177	10,073	1,998
	- de la Societati nefinanciare (S11)	178	623,092	637,042
	- de la institutiile publice, din care: (180+ 181+ 182)	**179**		
	- Administratia centrala (Exclusiv fondurile de securitate sociala) (S1311)	180		
	- Administratia locala (Exclusiv fondurile de securitate sociala) (S1313)	181		
	- Fonduri de securitate sociala (S1314)	182		
	- de la nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22)	183		
	Creante ale fondului de risc (ct.4610109+ 4610209)	184		
	Total creante (176+ 184)	**185**	**633,165**	**639,040**
	Creante din operatiuni cu fonduri externe nerambursabile de la Comisia Europeana/ alti donatori	190		
	Sume de primit de la Autoritatile de Certificare / Autoritatile de Management /Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301)	191		
	Sume de primit de la Autoritatile de Certificare/ Autoritatile de Management / Agentiile de Plati - FONDURI DE LA BUGET (ct.4580302)	192		
	Sume solicitate la rambursare aferente fondurilor externe nerambursabile postaderare in curs de virare la buget (ct.8077000)	193		
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504+ 4500505). Total, din care: (195+ 196)	**194**		
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat- buget local- FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500504)	195		
	Sume de primit de la Comisia Europeana/alti donatori reprezentand venituri ale bugetului general consolidat- institutii publice finantate din venituri proprii/venituri proprii si subventii - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4500505)	196		
	DATORII FINANCIARE	200	x	x
A	NUMERAR SI DEPOZITE, din care:	201	x	x

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A2	Alte depozite	202	x	x
1	**Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+ 4280201+ 4620109+ 4620209), din care : (204+ 205+ 206)**	**203**		
	- salariatilor (gosporariile populatiei) (S143)	204		
	- societati nefinanciare (S11)	205		
	- institutiilor publice, din care: (207+ 208+ 209)	**206**		
	- Administratia centrala (Exclusiv fondurile de securitate sociala) (S1311)	207		
	- Administratia locala (Exclusiv fondurile de securitate sociala) (S1313)	208		
	- Fonduri de securitate sociala (S1314)	209		
B	IMPRUMUTURI PE BAZA DE TITLURI, ALTELE DECAT ACTIUNI	220	x	x
B1	IMPRUMUTURI PE BAZA DE TITLURI pe termen scurt altele decat actiuni si produse financiare derivate)	221	x	x
	imprumuturi pe baza de titluri pe termen scurt altele decat actiuni si produse financiare derivate emise de catre de catre administratia locala si de institutiile de subordonare locala (ct.5190109+ ct.1610100- ct.1690100), din care achizitionate de: (223+ 224+ 225+ 226)	**222**		
	- Banca centrala (S121)	223		
	- Societati care accepta depozite, exclusiv banca centrala (S122)	224		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S125, S126, S128, S129)	225		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	226		
I	**Total (la valoare nominala) (222)**	**227**		
	Dobanzi de platit pentru imprumuturi pe baza de titluri pe termen scurt, altele decat actiuni si produse financiare derivate (ct.1680100+ 5180604)	228		
	Total (in baze accrual) (227+ 228)	**229**		
B2	IMPRUMUTURI PE BAZA DE TITLURI pe termen lung, altele decat actiuni si produse financiare derivate)	240	x	x
	imprumuturi pe baza de titluri pe termen lung altele decat actiuni si produse financiare derivate emise de catre administratia locala si de institutiile de subordonare locala (ct.1610200 - 1690200), din care achizitionate de: (242+ 243+ 244+ 245)	**241**		
	- Banca centrala (S121)	242		
	- Societati care accepta depozite, exclusiv banca centrala (S122)	243		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S125, S126, S128, S129)	244		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	245		
I	**Total (la valoare nominala) (241)**	**246**		
	Dobanzi de platit pentru imprumuturi pe baza de titluri pe termen lung, altele decat actiuni si produse financiare derivate (ct.1680100)	247	x	x
	Total (in baze accrual) (246+ 247)	**248**	**x**	**x**
C	CREDITE PRIMITE, din care:	260	x	x
C1	Credite pe termen scurt primite	261	x	x
	Credite pe termen scurt contractate de autoritatile locale si institutii din subordinea acestora (ct.1620100+ 1630100+ 1670101+ 1670103+ 1670109+ 5190101+ 5190102+ 5190106+ 5190180+ 5190190), din care acordate de: (263+ 264+ 265+ 265.1)	**262**		
	- Societati care accepta depozite, exclusiv banca centrala (S122)	263		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S125, S126, S128, S129)	264		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	265		
	Credite pe termen scurt primite din venituri din privatizare, de catre institutiile publice din administratia locala (ct.1620100+ 1670103+ 5190102+ 5190180) (S1311)	265.1		
	Credite pe termen scurt primite din contul curent general al trezoreriei statului de catre institutiile publice din administratia locala (ct.5190108+ 1670102) (S 1311)	266		
	Credite pe termen scurt primite din bugetul local, de catre institutiile publice de subordonare locala, (ct.5190105) (S 1311)	267		
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ 5190190)	267.1		
	Total (in baze cash) (262+ 266+ 267+ 267.1)	**268**		
	Dobanzi de platit aferente creditelor pe termen scurt contractate de institutiile publice din administratia locala (ct.1680200+ 1680300+ 1680701 + 1680703+ 1680709+ 5180606+ 5180608+ 5180609), din care acordate de: (270+ 271+ 272+ 272.1)	**269**		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	- Societati care accepta depozite, exclusiv banca centrala (S122)	270		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S125, S126, S128, S129)	271		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	272		
	Dobanzi de platit aferente creditelor pe termen scurt primite din venituri din privatizare (ct.1680703+ 5180606)	272.1		
	- Administratia centrala (S1311) Dobanzi de platit aferente creditelor pe termen scurt primite din contul curent general al trezoreriei statului (ct.1680702+ 5180605)	273		
	Total (dobanzi de platit) (269+ 273)	**274**		
	Total (in baze accrual) (cash+ dobanzi) (268+ 274)	**275**		
	Credite pe termen scurt primite rezultate din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt) conform deciziei Eurostat	276	x	x
	Credite pe termen scurt provenind din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670108+ 5190110), din care acordate de: (278+ 279+ 280+ 281)	**277**		
	- Societati care accepta depozite, exclusiv banca centrala (S122) (In cazul refinantarii fara regres a unei creante asupra guvernului)	278		
	- Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (S125) (In cazul refinantarii fara regres a unei creante asupra guvernului)	279		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22)	280		
	- Societati nefinanciare (S11) (In cazul restructurarii creditelor comerciale)	281		
	Dobanzi de platit aferente creditelor pe termen scurt provenind din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708+ 5180609+ 5180800), din care acordate/achizitionate de: (283+ 284+ 284.1+ 284.2)	**282**		
	- Societati care accepta depozite, exclusiv banca centrala (S122) (In cazul refinantarii fara regres a unei creante asupra guvernului)	283		
	- Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (S125) (In cazul refinantarii fara regres a unei creante asupra guvernului)	284		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22)	284.1		
	- Societati nefinanciare (S11) (In cazul restructurarii creditelor comerciale)	284.2		
C2	Credite pe termen lung primite	285	x	x
	Credite pe termen lung primite (contractate, garantate, asimilate, etc.) de institutiile publice locale (ct.1620200+ 1630200+ 1670201+ 1670202+ 1670203+ 1670209), din care acordate de : (287+ 288+ 289+ 289.1)	**286**	**104,382**	**34,794**
	- Societati care accepta depozite, exclusiv banca centrala (S122)	287	104,382	34,794
	- Alti rezidenti(intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	288		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22)	289		
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) Credite pe termen lung primite din venituri din privatizare de catre institutii publice din administratia locala (ct.1620200+ 1670203)	289.1		
	Total (in baze cash) (286)	**290**	**104,382**	**34,794**
	Dobanzi de platit aferente creditelor pe termen lung primite (contractate garantate, asimilate, etc.) de institutiile publice din administratia locala (ct.1680200+ 1680300+ 1680701+ 1680702+ 1680703+ 1680709), din care acordate de : (292+ 293+ 294+ 294.1)	**291**	**x**	**x**
	- Societati care accepta depozite, exclusiv banca centrala (S122)	292	x	x
	- Alti rezidenti (alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	293	x	x
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22)	294	x	x
	- Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) Dobanzi de platit aferente creditelor pe termen lung primite din venituri din privatizare (ct.1680703)	294.1	x	x
	Total dobanzi de platit (291)	**295**	**x**	**x**
	Total (in baze accrual) (cash+ dobanzi) (290+ 295)	**296**	**x**	**x**
	Credite pe termen lung primite rezultate din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt) conform deciziei Eurostat	297	x	x
	Credite pe termen lung provenind din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1670208), din care acordate de: (299+ 300+ 301+ 302)	**298**		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	- Societati care accepta depozite, exclusiv banca centrala (S122) (In cazul refinantarii fara regres a unei creante asupra guvernului)	299		
	- Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (S125) (In cazul refinantarii fara regres a unei creante asupra guvernului)	300		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22)	301		
	- Societati nefinanciare (S11) (In cazul structurarii creditelor comerciale)	302		
	Dobanzi de platit aferente creditelor pe termen lung provenind din reclasificarea creditelor comerciale in imprumuturi (Maastricht debt), conform deciziei Eurostat, (ct.1680708), din care acordate de: (304+ 305+ 306+ 307)	**303**	**x**	**x**
	- Societati care accepta depozite, exclusiv banca centrala (S122) (In cazul refinantarii fara regres a unei creante asupra guvernului)	304	x	x
	- Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii (S125) (In cazul refinantarii fara regres a unei creante asupra guvernului)	305	x	x
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S21,S22)	306	x	x
	- Societati nefinanciare (S11) (In cazul restructurarii creditelor comerciale)	307	x	x
E	ALTE CONTURI DE PLATIT	310	x	x
E1	Credite comerciale si avansuri primite	311	x	x
	Datorii comerciale necurente legate de livrari de bunuri si servicii (ct.4010200+ 4030200+ 4040200+ 4050200+ 4620201), din care catre : (313+ 314+ 318+ 319)	**312**		
	- Societati nefinanciare (S11)	313		
	- Institutii publice, din care: (315+ 316+ 317)	**314**		
	- Administratia centrala (Exclusiv fondurile de securitate sociala) (S1311)	315		
	- Administratia locala (Exclusiv fondurile de securitate sociala) (S1313)	316		
	- Fonduri de securitate sociala (S1314)	317		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	318		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	319		
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ 4030100+ 4040100+ 4050100+ 4080000 + 4190000+ 4620101), din care, catre : (321+ 322+ 326+ 327)	**320**		
	- Societati nefinanciare (S11)	321		
	- Institutii publice, din care: (323+ 324+ 325)	**322**		
	- Administratia centrala (Exclusiv fondurile de securitate sociala) (S1311)	323		
	- Administratia locala (Exclusiv fondurile de securitate sociala) (S1313)	324		
	- Fonduri de securitate sociala (S1314)	325		
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	326		
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	327		
E2	Alte datorii de platit exclusiv creditele comerciale si avansuri	330	x	x
	Datoriile institutiilor publice din administratia locala catre bugete (+ ct.4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4370100+ 4370200+ 4370300+ 4420300+ 4420801+ 4440000+ 4460100+ 4460200+ 4480100)	331		
	Salariile angajatilor (ct 4210000+ ct.4230000+ ct.4260000 + ct.4270100+ ct.4270300 + ct.4280101)	332	144,653	149,340
	Alte drepturi cuvenite altor categorii de persoane (ct.4260000+ 4270200+ 4270300+ 4290000+ 4380000)	333		
	Datorii catre fondul de risc (ct.4620109+ 4620209)	334		
	Total (331+ 332+ 333+ 334)	**335**	**144,653**	**149,340**
	Datorii din operatiuni cu fonduri externe nerambursabile de la Comisia Europeana/alti donatori	340	x	x
	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management /Agentiile de Plati- FONDURI EXTERNE NERAMBURSABILE POSTADERARE sI FONDURI DE LA BUGET (ct.4580501+ 4580502)	341		
	Alte datorii	342	x	x
	Provizioane necurente (ct.1510201+ 1510202+ 1510203+ 1510204+ 1510208), din care:	342.1		
	Provizioane necurente, constituite conform O.M.F.P. 416/2013 reprezentand arierate in litigiu (din soldul ct. 1510201)	342.2		
	Provizioane necurente, constituite reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii(din soldul ct.1510203)	342.3		

Nr. crt.	Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Provizioane necurente,constituite conform Legii nr.85/2016,privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011 (din soldul ct.1510203)	342.4		
	Provizioane necurente pentru daune- interese moratorii sub forma dobanzii legale, pentru plata esalonata a sumelor prevazute in titluri executorii avand ca obiect acordarea unor drepturi salariale personalului din sectorul bugetar(din soldul ct.1510203)	342.5		
	Provizioane curente (ct.1510101+ 1510102+ 1510103+ 1510104+ 1510108) , din care:	343	2,700	2,700
	Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentand arierate in litigiu (din soldul ct.1510101)	343.1		
	Provizioane curente, reprezentand drepturi de natura salariala stabilite in favoarea personalului din sectorul bugetar prin titluri devenite executorii (din soldul ct.1510103)	343.2		
	Provizioane curente,constituite conform Legii nr.85/2016,privind plata diferentelor salariale cuvenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011 (din soldul ct.1510103)	343.3		
	Provizioane curente pentru daune- interese moratorii sub forma dobanzii legale, pentru plata esalonata a sumelor prevazute in titluri executorii avand ca obiect acordarea unor drepturi salariale personalului din sectorul bugetar(din soldul ct.1510103)	343.4		
E3	Plati restante	345	x	x
	Plati restante ale institutiilor publice din administratia locala (reprezentand datorii neachitate la termen) din operatiuni comerciale, din care catre: (346.1+ 347+ 351+ 352)	**346**	**x**	**x**
	- Societati nefinanciare (S11)	346.1	x	x
	- Institutii publice, din care: (348+ 349+ 350)	**347**	**x**	**x**
	- Administratia centrala (Exclusiv fondurile de securitate sociala) (S1311)	348	x	x
	- Administratia locala (Exclusiv fondurile de securitate sociala) (S1313)	349	x	x
	- Fonduri de securitate sociala (S1314)	350	x	x
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	351	x	x
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	352	x	x
	Plati restante ale institutiilor publice din administratia locala- (reprezentand datorii neachitate la termen) catre bugetul general consolidat	353	x	x
	Plati restante ale institutiilor publice din administratia locala (reprezentand datorii neachitate la termen) din drepturi salariale, neachitate	354	x	x
	Plati restante ale institutiilor publice din administratia locala catre alte categorii de persoane (reprezentand datorii neachitate la termen) din burse, ajutoare si alte drepturi neachitate	355	x	x
	Plati restante ale institutiilor publice din administratia locala (reprezentand datorii neachitate la termen) din imprumuturi nerambursate la scadenta, din care, catre : (357+ 358+ 359)	**356**	**x**	**x**
	- Societati care accepta depozite, exclusiv banca centrala (S122)	357	x	x
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	358	x	x
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	359	x	x
	Plati restante ale institutiilor publice din administratia locala (reprezentand datorii neachitate la termen) din dobanzi restante, din care, catre : (361+ 362+ 363)	**360**	**x**	**x**
	- Societati care accepta depozite, exclusiv banca centrala (S122)	361	x	x
	- Alti rezidenti (Alti intermediari financiari, exclusiv societatile de asigurare si fondurile de pensii, Auxiliari financiari, Societati de asigurare, Fondurile de pensii) (S.125, S.126, S.128, S.129)	362	x	x
	- Nerezidenti (State membre si institutii si organisme ale Uniunii Europene, State nonmembre si organizatii internationale nerezidente ale Uniunii Europene) (S.21, S.22)	363	x	x
	- Creditori bugetari (ct. 467)	364	x	x
	Total (346+ 353+ 354+ 355+ 356+ 360+ 364)	**375**	**x**	**x**

Ordonator principal de credite

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 19

Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare - sursa 02 la data de: 31.12.2021

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Denumirea programului cu finantare UE/alti donatori	Cod rand	Plati efectuate in anul curent de la titlul 56 si 58	din care: Plati efectuate pentru cota-parte FEN (alineat 02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
A	B	1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01)	01															
Programe din Fondul Social European (FSE) (56.02)	02															
Programe din Fondul de Coeziune (FC) (56.03)	03															
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04)	04															
Programe din Fondul European pentru Pescuit (FEP) (56.05)	05															
Programe din Fondul European de Garantare Agricola (FEGA) (56.06)	06															
Programe Instrumentul de Asistenta pentru Preaderare (IPA) (56.07)	07															
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (56.08)	08															

Denumirea programului cu finantare UE/alti donatori	Cod rand	Plati efectuate in anul curent de la titlul 56 si 58	din care: Plati efectuate pentru cota-parte FEN (alineat 02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
A	B	1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Sume aferente Fondului European pentru Refugiati (56.09)	09															
Sume aferente Fondului European de Returnare (56.10)	10															
Sume aferente Fondului European de Integrare a resortisantilor tarilor terte (56.11)	11															
Sume aferente Fondului Frontierelor Externe (56.12)	12															
Programe finantate din Facilitatea de Tranzitie (56.14)	14															
Alte programe comunitare finantate in perioada 2007-2013 (56.15)	15															
Alte facilitati si instrumente postaderare (56.16)	16															
Mecanismul financiar SEE (56.17)	17															
Mecanismul financiar norvegian (56.18)	18															
Asistenta tehnica in cadrul Programului Operational Asistenta Tehnica (56.19)	19															
Asistenta tehnica in cadrul programelor operationale, altele decat Programul Operational Asistenta Tehnica (56.20)	20															
Programul de																

Denumirea programului cu finantare UE/alti donatori	Cod rand	Plati efectuate in anul curent de la titlul 56 si 58	din care: Plati efectuate pentru cota-parte FEN (alineat 02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
A	B	1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale din cadrul Uniunii Europene extinse (56.25)	21															
Fondul European de Ajustare la Globalizare (56.26)	22															
Asistenta tehnica pentru mecanismele financiare SEE (56.27)	23															
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE (56.28)	24															
Sume aferente Fondului de Solidaritate al Uniunii Europene (56.40)	25															
Fondul de ajutor european destinat celor mai defavorizate persoane (58.06	26															
Fondul pentru azil, migratie si integrare (FAMI), (58.07)	27															
Fondul pentru securitate interna (FSI), (58.08)	28															
Asistenta tehnica pentru fondurile in domeniul afacerilor interne (58.09)	29															
Alte programe comunitare finantate in perioada 2014-2020 (58.15)	30															

Denumirea programului cu finantare UE/alti donatori	Cod rand	Plati efectuate in anul curent de la titlul 56 si 58	din care: Plati efectuate pentru cota-parte FEN (alineat 02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
A	B	1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Alte facilitati si instrumente postaderare (58.16)	31															
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01)	32															
Programe din Fondul Social European (FSE) (58.02)	33															
Programe din Fondul de Coeziune (FC) (58.03)	34															
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04)	35	866,218	729,061	519,718		209,343			209,343							
Programul din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05)	36															
Programe Instrumentul de Asistenta pentru Preaderare (IPA II) (58.11)	37															
Programe Instrumentul European de Vecinatate (ENI) (58.12)	38															
Fondul European de Garantare Agricola (FEGA) (58.13)	39															
Asistenta tehnica in cadrul Programului Operational Asistenta Tehnica (58.14)	39.1															

Denumirea programului cu finantare UE/alti donatori	Cod rand	Plati efectuate in anul curent de la titlul 56 si 58	din care: Plati efectuate pentru cota-parte FEN (alineat 02)	Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent	Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent	Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare	Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare	Sume rambursate aferente cheltuielilor efectuate in anul curent	Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent	Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anul curent	Prefinantare dedusa din sumele solicitate la rambursare aferente chetuielilor efectuate in anii anteriori	Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori	din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent
A	B	1	2	3=2-5	4	5=6+8+10+12+15	6	7	8	9	10	11	12	13	14	15
Asistenta tehnica in cadrul programelor operationale, altele decat Programul Operational Asistenta Tehnica (58.17)	39.2															
Mecanismul pentru Interconectarea Europei (58.30)	39.3															
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 (58.31)	39.4															
Fondul pentru relatii bilaterale aferent Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021 (58.32)	39.5															
Asistenta tehnica aferenta Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021 (58.33)	39.6															
Total	**40**	**866,218**	**729,061**	**519,718**		**209,343**			**209,343**							

Ordonator principal de credite

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 28

Situatia platilor efectuate la titlul 65 "Cheltuieli aferente programelor cu finantare rambursabila" la data de: 31.12.2021

cod 65

- lei -

Denumirea sursei de finantare	Nr. crt.	Total Cheltuieli Titlul 65	din care:					
			Cheltuieli de personal	Bunuri si servicii	Transferuri intre unitati ale administratiei publice	Alte transferuri	Asistenta sociala	Active nefinanciare
A	B	1	2	3	4	5	6	7
Buget de stat	01							
Bugetul institutiilor publice si activitatilor finantate integral din venituri proprii	02							

Ordonator principal de credite

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 30b

Plati restante - Total - cod 40
la data de: 31.12.2021

cod 40

- lei -

DENUMIREA INDICATORILOR	Nr. rd.	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	din care: aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLATI RESTANTE- TOTAL (150+ 300), din care:	**01**			
- sub 30 de zile (151+ 301)	**02**			
- peste 30 de zile (152+ 302)	**03**			
- peste 90 de zile (153+ 303)	**04**			
- peste 120 zile (154+ 304)	**05**			
- peste 1 an (155+ 305)	**06**			
PLATI RESTANTE- TOTAL SECTIUNEA DE FUNCTIONARE (160+ 170+ 240+ 250+ 270+ 280+ 290), din care:	**150**			
- sub 30 de zile (161+ 171+ 241+ 251+ 271+ 281+ 291)	**151**			
- peste 30 de zile (162+ 172+ 242+ 252+ 272+ 282+ 292)	**152**			
- peste 90 de zile (163+ 173+ 243+ 253+ 273+ 283+ 293)	**153**			
- peste 120 zile (165+ 174+ 245+ 257+ 274+ 284+ 294)	**154**			
- peste 1 an (166+ 175+ 246+ 258+ 275+ 285+ 295)	**155**			
Plati restante catre furnizori, creditori din operatii comerciale (ct.4010100, 4030100, 4620101, 4620109) (161+ 162+ 163+ 165+ 166), din care:	**160**			
- sub 30 de zile	161			
- peste 30 de zile	162			
- peste 90 de zile din care:	163			
- (ct.4620101, ct.4620109)	164			
- peste 120 zile	165			
- peste 1 an	166			
Plati restante fata de bugetul general consolidat (171+ 172+ 173+ 174+ 175) (ct.4310100, 4310200, 4310300, 4310400, 4310500, 4310600, 4310700, 4370100, 4370200, 4370300, 4420300, 4440000, 4460100, 4460200, 4480100) , din care:	**170**			
- sub 30 de zile	171			
- peste 30 de zile	172			
- peste 90 de zile	173			
- peste 120 zile	174			
- peste 1 an	175			
Plati restante fata de salariati (drepturi salariale) (ct.4210000, 4230000, 4260000, 4270100, 4270300, 4280101) (241+ 242+ 243+ 245+ 246), din care:	**240**			
- sub 30 de zile	241			
- peste 30 de zile	242			
- peste 90 de zile	243			
- din care ct.(4270100+ 4270300)	244			
- peste 120 zile	245			
- peste 1 an	246			
Plati restante fata de alte categorii de persoane, (ct.4270300, 4290000, 4380000) (251+ 252+ 253+ 257+ 258), din care:	**250**			
- sub 30 de zile :	251			
- peste 30 de zile :	252			
- peste 90 de zile din care: (254+ 255+ 256)	**253**			
- ct.(4270300)	254			
- ct.(4290000)	255			
- ct.(4380000)	256			
- peste 120 zile	257			
- peste 1 an	258			
Imprumuturi nerambursate la scadenta, (ct.1610100, 1620100, 1630100, 1650100, 1670101, 1670102, 1670103, 1670108, 1670109, 1690100, 5190101, 5190102, 5190105, 5190106, 5190107, 5190108, 5190109, 5190110, 5190180, 5190190) (271+ 272+ 273+ 274+ 275), din care:	**270**			
- sub 30 de zile	271			
- peste 30 de zile	272			
- peste 90 de zile	273			
- peste 120 zile	274			
- peste 1 an	275			

DENUMIREA INDICATORILOR	Nr. rd.	Sold la inceputul anului	Sold la finele perioadei	
			TOTAL	din care: aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
Dobanzi restante, din care: (aferente celor de la rd.270), (ct.1680100, 1680200, 1680300, 1680500, 1680701, 1680702, 1680703, 1680708, 1680709, 5180605, 5180606, 5180608, 5180609, 5180800) (281+ 282+ 283+ 284+ 285), din care:	**280**			
- sub 30 de zile	281			
- peste 30 de zile	282			
- peste 90 de zile	283			
- peste 120 zile	284			
- peste 1 an	285			
Creditori bugetari (ct.4620109, 4670200) (291+ 292+ 293+ 294+ 295), din care:	**290**			
- sub 30 de zile	291			
- peste 30 de zile	292			
- peste 90 de zile	293			
- peste 120 zile	294			
- peste 1 an	295			
PLATI RESTANTE- TOTAL SECTIUNEA DEZVOLTARE (310+ 320+ 330), din care:	**300**			
- sub 30 de zile (311+ 321+ 331)	**301**			
- peste 30 de zile (312+ 322+ 332)	**302**			
- peste 90 de zile (313+ 323+ 333)	**303**			
- peste 120 zile (315+ 324+ 334)	**304**			
- peste 1 an (316+ 325+ 335)	**305**			
Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, 4050100, 4620101, 4620103, 4620109) (311+ 312+ 313+ 315+ 316), din care:	**310**			
- sub 30 de zile	311			
- peste 30 de zile	312			
- peste 90 de zile din care:	313			
- (ct.4620101, 4620103, 4620109)	314			
- peste 120 zile	315			
- peste 1 an	316			
Imprumuturi nerambursate la scadenta (ct.1610100, 1620100, 1630100, 1650100, 1670101, 1670102, 1670103, 1670108, 1670109, 1690100, 5190101, 5190102, 5190105, 5190106, 5190107, 5190108, 5190110, 5190180, 5190190) (321+ 322+ 323+ 324+ 325), din care:	**320**			
- sub 30 de zile	321			
- peste 30 de zile	322			
- peste 90 de zile	323			
- peste 120 zile	324			
- peste 1 an	325			
Dobanzi restante, din care: (aferente celor de la rd.320), (ct.1680100, 1680200, 1680300, 1680500, 1680701, 1680702, 1680703, 1680708, 1680709, 5180605, 5180606, 5180608, 5180609, 5180800) (331+ 332+ 333+ 334+ 335), din care:	**330**			
- sub 30 de zile	331			
- peste 30 de zile	332			
- peste 90 de zile	333			
- peste 120 zile	334			
- peste 1 an	335			

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 30b1

Situatia centralizata a platilor restante
la data de: 31.12.2021

cod -

- lei -

Denumire	Nr. rand	Total arierate	Arierate aferente programelor nationale ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	FEN		Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art. 49 alin.(132) din Legea 273/2006
				Arierate aferente fondurilor externe nerambursabile postaderare ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	Arierate aferente fondurilor externe nerambursabile preaderare (sursa 08) ale u.a.t. si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii		
		1	2	3	4	5	6=1-2-3-4-5
Sold la finele lunii precedente	01						
Sold la finele perioadei	02						
% diminuare arierate luna raportare **)	03	x	x	x	x	x	

Ordonator principal de credite

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 33

Situatia unor indicatori referitori la protectia copilului si a persoanelor cu handicap la data de: 31.12.2021

cod 08

- lei -

Denumirea	Cod rd.	Numar
Copii aflati in familii substitutive	01	
Copii protejati in:	02	x
Centre de plasament	03	
Centre de primire a copilului in regim de urgenta	04	
Centre maternale	05	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	06	
Asistenti personali pentru persoanele cu handicap grav	07	15
Indemnizatii lunare alocate persoanelor cu handicap grav	08	42

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 35a

Situatia activelor fixe amortizabile - Cresteri
la data de: 31.12.2021

cod 26

- lei -

Denumirea activelor fixe	Nr. rand	Existent la: 31.12		Sold la inceputul anului	Cresteri					
					Total din care:	Diferente din reevaluare*)	achizitii	transferuri/ primite cu titlu gratuit	donatii sponsorizari	alte cai
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x
Cheltuieli de dezvoltare (ct.2030000)	02	x	x							
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.2050000)	03	x	x							
Alte active fixe necorporale (ct.2080100, 2080200)	04	x	x	127,389						
TOTAL (02+ 03+ 04)	**05**	**x**	**x**	**127,389**						
ACTIVE FIXE CORPORALE	06	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	07	x	x	11,850						
Constructii (ct.212) (09+ 10+ 11+ 12+ 13+ 14+ 15+ 16) din care:	**08**	**x**	**x**	**991,729**						
- drumuri publice, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120101)	09	x	x	917,315						
- drumuri industriale si agricole (ct.2120102)	10	x	x							
- infrastructura pentru transport feroviar, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120201)	11	x	x							
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte (ct.2120301)	12	x	x							
- tunele (ct.2120401)	13	x	x							
- piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule; constructii aeroportuare (ct.2120501)	14	x	x							
- canale pentru navigatie (ct.2120601)	15	x	x							
- alte active fixe incadrate in grupa constructii (ct.2120901), din care:	16	x	x	74,414						
- locuinte ANL	16.1	x	x							
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100, 2130200, 2130300, 2130400)	17	x	x	1,476,999	523,674		523,674			
Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	219,306	70,161		70,161			
TOTAL (07+ 08+ 17+ 18)	**19**	**x**	**x**	**2,699,884**	**593,835**		**593,835**			
TOTAL ACTIVE FIXE (05+ 19)	**20**			**2,827,273**	**593,835**		**593,835**			

Ordonator principal de credite

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 35a

Situatia activelor fixe amortizabile - Reduceri
la data de: 31.12.2021

cod 27

- lei -

Denumirea activelor fixe	Nr. rand	Reduceri							Sold la sfarsitul anului	Ajustari de valoare (amortizari si ajustari pt. depreciere)				Valoarea contabila neta, din care:		
		Total din care:	diferente din reevaluare**)	eliminare amortizare***)	dezmembr. si casari	transfer/ cu titlu gratuit	vanzari	alte cai		Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniu privat al statului	Domeniu privat al UAT	Propr. privata a institutiei publice
A	B	10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4-10	18	19	20	21=18+19-20	22=17-21-23-24	23=17-21-22-24	24=17-21-22-23
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x	x	x		x	
Cheltuieli de dezvoltare (ct.2030000)	02															
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.2050000)	03															
Alte active fixe necorporale (ct.2080100, 2080200)	04								127,389	127,389			127,389			
TOTAL (02+ 03+ 04)	**05**								**127,389**	**127,389**			**127,389**			
ACTIVE FIXE CORPORALE	06	x	x	x	x	x	x	x	x	x	x	x	x		x	
Amenajari la terenuri (ct.2110200)	07								11,850						11,850	
Constructii (ct.212) (09+ 10+ 11+ 12+ 13+ 14+ 15+ 16) din care:	**08**	**48,000**						**48,000**	**943,729**	**266,130**	**28,832**		**294,962**		**648,767**	
- drumuri publice, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120101)	09								917,315	266,130	28,832		294,962		622,353	
- drumuri industriale si agricole (ct.2120102)	10															
- infrastructura pentru transport feroviar, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120201)	11															
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte (ct.2120301)	12															
- tunele (ct.2120401)	13															
- piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule; constructii aeroportuare (ct.2120501)	14															
- canale pentru navigatie (ct.2120601)	15															
- alte active fixe incadrate in grupa constructii (ct.2120901), din care:	16	48,000						48,000	26,414						26,414	
- locuinte ANL	16.1															

Denumirea activelor fixe	Nr. rand	Reduceri							Sold la sfarsitul anului	stari de valoare (amortizari si ajustari pt. depreciere)				Valoarea contabila neta, din care:		
		Total din care:	diferente din reevaluare**)	eliminare amortizare***)	dezmembr. si casari	transfer/ cu titlu gratuit	vanzari	alte cai		Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului	Domeniu privat al statului	Domeniu privat al UAT	Propr. privata a institutiei publice
A	B	10=11+12+13+14+15+16	11	12	13	14	15	16	17=3+4-10	18	19	20	21=18+19-20	22=17-21-23-24	23=17-21-22-24	24=17-21-22-23
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100, 2130200, 2130300, 2130400)	17	9,313			9,313				1,991,360	996,158	58,039	9,313	1,044,884		946,476	
Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	21,945			21,945				267,522	161,632	5,009	33,449	133,192		134,330	
TOTAL (07+ 08+ 17+ 18)	**19**	**79,258**			**31,258**			**48,000**	**3,214,461**	**1,423,920**	**91,880**	**42,762**	**1,473,038**		**1,741,423**	
TOTAL ACTIVE FIXE (05+ 19)	**20**	**79,258**			**31,258**			**48,000**	**3,341,850**	**1,551,309**	**91,880**	**42,762**	**1,600,427**		**1,741,423**	

Ordonator principal de credite

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 35b

Situatia activelor fixe neamortizabile - Cresteri
la data de: 31.12.2021

cod 28

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Denumirea activelor fixe	Nr. rand	Existent la: 31.12			Sold la inceputul anului	Cresteri					
						Total din care:	Diferente din reevaluare*)	achizitii	transferuri/ primite cu titlu gratuit	donatii sponsorizari	alte cai
A	B	1	2	3	4	5=6+7+8+9+10	6	7	8	9	10
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x
Active fixe necorporale neamortizabile (ct.2030000, 2060000, 2080200)	02	x	x	x							
Active fixe necorporale in curs de executie (ct.2330000)	03	x	x	x	652,847						
TOTAL (02+ 03)	**04**	**x**	**x**	**x**	**652,847**						
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	06	x	x	x							
Terenuri (ct.2110100)	07		x	x	1,276,591	62,780		62,780			
Constructii (ct.212) (09+ 10+ 11+ 12+ 13+ 14+ 15+ 16) din care:	**08**	**x**	**x**	**x**	**35,251,289**	**50,947**					**50,947**
- drumuri publice, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120101)	09	x	x	x	5,961,889						
- drumuri industriale si agricole (ct.2120102)	10	x	x	x	743,500						
- infrastructura pentru transport feroviar, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120201)	11	x	x	x							
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte (ct.2120301)	12	x	x	x	2,196,962	2,947					2,947
- tunele (ct.2120401)	13	x	x	x							
- piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule; constructii aeroportuare (ct.2120501)	14	x	x	x							
- canale pentru navigatie (ct.2120601)	15	x	x	x							
- alte active fixe incadrate in grupa constructii (ct.2120901)	16	x	x	x	26,348,938	48,000					48,000
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100, 2130200, 2130300, 2130400)	17	x	x	x							
Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18	x	x	x	367,838						
Active fixe corporale in curs de executie (ct.2310000)	19	x	x	x	21,774,820	5,848,233		5,848,233			
Alte active ale statului (ct.2150000)	20	x	x	x							
TOTAL (06+ 07+ 08+ 17+ 18+ 19+ 20)	**21**	**x**	**x**	**x**	**58,670,538**	**5,961,960**		**5,911,013**			**50,947**
TOTAL ACTIVE FIXE (04+ 21)	**22**	**x**	**x**	**x**	**59,323,385**	**5,961,960**		**5,911,013**			**50,947**

Ordonator principal de credite

ROMÂNIA * COMUNA DITRĂU * JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 35b

Situatia activelor fixe neamortizabile - Reduceri
la data de: 31.12.2021

cod 29

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Denumirea activelor fixe	Nr. rand	Reduceri						Sold la sfarsitul anului	Valoarea activelor fixe neamortizabile						
		Total din care:	reevaluare**)	dezmembrari	transferuri	vanzari	alte cai		Fondul activelor fixe necorporale ct. 1000000	Domeniul public al statului ct.1010000	Domeniul privat al statului ct.1020101	Proprietatea privata a institutiei publice ct.1020102	Domeniul public al UAT ct.1030000	Domeniul privat al UAT ct.1040101	Proprietatea privata a institutiei publice din administratia locala ct.1040102
A	B	11=12+13+ 14+15+16	12	13	14	15	16	17=4+5-11 17=18+19+20 +21+22+23+24	18	19	20	21	22	23	24
ACTIVE FIXE NECORPORALE	01	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Active fixe necorporale neamortizabile (ct.2030000, 2060000, 2080200)	02									x	x	x	x	x	x
Active fixe necorporale in curs de executie (ct.2330000)	03							652,847	x	x	x	x	x	x	x
TOTAL (02+ 03)	**04**							**652,847**		**x**	**x**	**x**	**x**	**x**	**x**
ACTIVE FIXE CORPORALE	05	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Amenajari la terenuri (ct.2110200)	06								x						
Terenuri (ct.2110100)	07							1,339,371	x				951,240	388,131	
Constructii (ct.212) (09+ 10+ 11+ 12+ 13+ 14+ 15+ 16) din care:	**08**							**35,302,236**	**x**				**35,084,817**	**217,419**	
- drumuri publice, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120101)	09							5,961,889	x				5,961,889		
- drumuri industriale si agricole (ct.2120102)	10							743,500	x				743,500		
- infrastructura pentru transport feroviar, exclusiv poduri, podete, pasarele si viaducte si tunele (ct.2120201)	11								x						
- poduri, podete, pasarele si viaducte pentru transporturi feroviare si rutiere; viaducte (ct.2120301)	12							2,199,909	x				2,199,909		
- tunele (ct.2120401)	13								x						

Denumirea activelor fixe	Nr. rand	Reduceri						Sold la sfarsitul anului	Valoarea activelor fixe neamortizabile						
		Total din care:	reevaluare**)	dezmembrari	transferuri	vanzari	alte cai		Fondul activelor fixe necorporale ct. 1000000	Domeniul public al statului ct.1010000	Domeniul privat al statului ct.1020101	Proprietatea privata a institutiei publice ct.1020102	Domeniul public al UAT ct.1030000	Domeniul privat al UAT ct.1040101	Proprietatea privata a institutiei publice din administratia locala ct.1040102
A	B	11=12+13+ 14+15+16	12	13	14	15	16	17=4+5-11 17=18+19+20 +21+22+23+24	18	19	20	21	22	23	24
- piste pentru aeroporturi si platforme de stationare pentru avioane si autovehicule; constructii aeroportuare (ct.2120501)	14								x						
- canale pentru navigatie (ct.2120601)	15								x						
- alte active fixe incadrate in grupa constructii (ct.2120901)	16							26,396,938	x				26,179,519	217,419	
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.2130100, 2130200, 2130300, 2130400)	17								x						
Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000)	18							367,838	x				367,838		
Active fixe corporale in curs de executie (ct.2310000)	19							27,623,053	x	x	x	x	x	x	x
Alte active ale statului (ct.2150000)	20								x		x	x	x	x	x
TOTAL (06+ 07+ 08+ 17+ 18+ 19+ 20)	**21**							**64,632,498**	**x**				**36,403,895**	**605,550**	
TOTAL ACTIVE FIXE (04+ 21)	**22**							**65,285,345**					**36,403,895**	**605,550**	

Ordonator principal de credite

ROMANIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 34

Situatia modificarilor in structura activelor nete / capitaluri proprii
la data de: 31.12.2021

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Denumirea elementului de capital	Cod rand	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul activelor fixe necorporale ct.1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402	01				
Fondul bunurilor care alcatuiesc domeniul public al statului ct.1010000	02				
Fondul bunurilor care alcatuiesc domeniul privat al statului ct.1020101	03				
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice ct.1020102	03.1				
Fondul bunurilor care alcatuiesc domeniul privat al statului - reprezentand bunuri confiscate sau intrate, potrivit legii, in proprietatea privata a statului, altele decat active fixe ct.1020103	03.2				
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale ct.1030000	04	36,290,168	113,727		36,403,895
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale ct.1040101	05	605,550			605,550
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala ct.1040102	05.1				
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ - teritoriale - reprezentand bunuri confiscate sau intrate, potrivit legii, in proprietatea privata a unitatilor administrativ - teritoriale, altele decat active fixe ct. 1040103	05.2				
Rezerve din reevaluare ct.1050100, 1050200, 1050300, 1050400, 1050500	06	636,238		48,000	588,238
Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) ct.1060000	07				
Fondul de rulment ct.131	08	x	x	x	x
Fondul de rezerva al bugetului asigurarilor sociale de stat ct.1320000	09				
Fondul de rezerva constituit conform Legii nr.95/2006 ct.1330000	10				
Fondul de amortizare aferent activelor fixe detinute de serviciile publice de interes local ct.134	11	x	x	x	x
Fondul de risc ct.135	12	x	x	x	x
Fondul depozitelor speciale constituite pentru constructii de locuinte ct.136	13	x	x	x	x
Taxe speciale ct.137	14	x	x	x	x
Fondul de dezvoltare a spitalului ct.1390100	15	x	x	x	x
Alte fonduri ct.1392+ 1393+ 1394+ 1396+ 1399	16	x	x	x	x
Rezultatul reportat ct.1170000- sold creditor	17	21,224,870	7,548,420	812,091	27,961,199
Rezultatul reportat ct.1170000- sold debitor	18				
Rezultatul patrimonial al exercitiului ct.1210000- sold creditor	19	6,736,329	13,397,739	14,522,669	5,611,399
Rezultatul patrimonial al exercitiului ct.1210000- sold creditor	20				
Total capitaluri proprii (rd 01 la 17- rd.18+ rd.19- rd.20)	**21**	**65,493,155**	**x**	**x**	**71,170,281**

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 22

Venituri, cheltuieli si excedente ale bugetelor locale la data de: 31.12.2021

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Cod indicator	Denumirea indicatorilor	Nr. rand	Prevederi anuale	Realizat
	I. COMUNE	I		
01.02	VENITURI TOTAL	01	14,549,000	12,774,299
48.02	Venituri proprii	02	4,796,000	4,893,066
02.02	1. Venituri curente, din care:	03	9,743,000	9,615,419
04.02	a) Cote si sume defalcate din impozitul pe venit	04	2,889,000	2,792,316
04.02.01	- Cote defalcate din impozitul pe venit	05	1,434,000	1,350,831
04.02.04	- Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	06	830,000	816,484
11.02	b) Sume defalcate din taxa pe valoarea adaugata	07	5,100,000	4,874,953
11.02.01	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	08		
11.02.02	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	09	1,699,000	1,473,953
11.02.05	- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11		
11.02.06	- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	12	3,401,000	3,401,000
11.02.07	- Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural	13	x	x
11.02.09	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	13.1		
37.02	c) Transferuri voluntare, altele decat subventiile	14		
37.02.01	- Donatii si sponsorizari	15		
37.02.05	- Sume primite din Fondul de Solidaritate al Uniunii Europene	15.1		
37.02.50	- Alte transferuri voluntare	16		
39.00.02	2. Venituri din capital	17	153,000	152,600
40.02	3. Incasari din rambursarea imprumuturilor acordate, din care:	18		
40.02.06	- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	19		
40.02.07	- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	19.1		
40.02.10	- Imprumuturi temporare din trezoreria statului	20		
40.02.11	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	21		
40.02.13	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	21.1		
40.02.14	- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	21.2		
40.02.16	- Sume primite in cadrul mecanismului decontarii cererilor de plata	21.3		
40.02.50	- Incasari din rambursarea altor imprumuturi acordate	21.4		
42.00.02	4. Subventii de la alte nivele ale administratiei publice	22	3,168,000	2,796,937
42.02	- Subventii de la bugetul de stat	23	2,845,000	2,714,860
43.02	- Subventii de la alte administratii	24	323,000	82,077
45.02	5. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	24.1		
48.02	6. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020	24.2	1,485,000	209,343
50.02	CHELTUIELI TOTAL	25	17,421,000	13,734,166
98.02	Excedent	26		1,902,209
99.02	Deficit	27	-2,872,000	-2,862,076
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	28	2,872,039	1,912,172
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile	28.1		
	Sume alocate din fondul de interventie la dispozitia Guvernului	28.2		
	II. ORASE	II		
01.02	VENITURI TOTAL	29		
48.02	Venituri proprii	30		
02.02	1. Venituri curente, din care:	31		
04.02	a) Cote si sume defalcate din impozitul pe venit	32		
04.02.01	- Cote defalcate din impozitul pe venit	33		
04.02.04	- Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	34		
11.02	b) Sume defalcate din taxa pe valoarea adaugata	35		
11.02.01	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	36		

Cod indicator	Denumirea indicatorilor	Nr. rand	Prevederi anuale	Realizat
11.02.02	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	37		
11.02.05	- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	39		
11.02.06	- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	40		
11.02.07	- Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural	41	x	x
11.02.09	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	41.1		
37.02	c) Transferuri voluntare, altele decat subventiile	42		
37.02.01	- Donatii si sponsorizari	43		
37.02.05	- Sume primite din Fondul de Solidaritate al Uniunii Europene	43.1		
37.02.50	- Alte transferuri voluntare	44		
39.00.02	2. Venituri din capital	45		
40.02	3. Incasari din rambursarea imprumuturilor acordate, din care:	46		
40.02.06	- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	47		
40.02.07	- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	47.1		
40.02.10	- Imprumuturi temporare din trezoreria statului	48		
40.02.11	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	49		
40.02.13	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	49.1		
40.02.14	- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	49.2		
40.02.16	- Sume primite in cadrul mecanismului decontarii cererilor de plata	49.3		
40.02.50	- Incasari din rambursarea altor imprumuturi acordate	49.4		
42.00.02	4. Subventii de la alte nivele ale administratiei publice	50		
42.02	- Subventii de la bugetul de stat	51		
43.02	- Subventii de la alte administratii	52		
45.02	5. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	52.1		
48.02	6. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020	52.2		
50.02	CHELTUIELI TOTAL	53		
98.02	Excedent	54		
99.02	Deficit	55		
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	56		
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile	56.1		
	Sume alocate din fondul de interventie la dispozitia Guvernului	56.2		
	III. MUNICIPII	III		
01.02	VENITURI TOTAL	57		
48.02	Venituri proprii	58		
02.02	1. Venituri curente, din care:	59		
04.02	a) Cote si sume defalcate din impozitul pe venit	60		
04.02.01	- Cote defalcate din impozitul pe venit	61		
04.02.04	- Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	62		
11.02	b) Sume defalcate din taxa pe valoarea adaugata	63		
11.02.01	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	64		
11.02.02	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	65		
11.02.05	- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	67		
11.02.06	- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	68		
11.02.07	- Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural	69	x	x
11.02.09	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	69.1		
37.02	c) Transferuri voluntare, altele decat subventiile	70		
37.02.01	- Donatii si sponsorizari	71		
37.02.05	- Sume primite din Fondul de Solidaritate al Uniunii Europene	71.1		
37.02.50	- Alte transferuri voluntare	72		
39.00.02	2. Venituri din capital	73		
40.02	3. Incasari din rambursarea imprumuturilor acordate, din care:	74		
40.02.06	- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	75		

Cod indicator	Denumirea indicatorilor	Nr. rand	Prevederi anuale	Realizat
40.02.07	- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	75.1		
40.02.10	- Imprumuturi temporare din trezoreria statului	76		
40.02.11	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	77		
40.02.13	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	77.1		
40.02.14	- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	77.2		
40.02.16	- Sume primite in cadrul mecanismului decontarii cererilor de plata	77.3		
40.02.50	- Incasari din rambursarea altor imprumuturi acordate	77.4		
42.00.02	4. Subventii de la alte nivele ale administratiei publice	78		
42.02	- Subventii de la bugetul de stat	79		
43.02	- Subventii de la alte administratii	80		
45.02	5. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	80.1		
48.02	6. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020	80.2		
50.02	CHELTUIELI TOTAL	81		
98.02	Excedent	82		
99.02	Deficit	83		
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	84		
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile	84.1		
	Sume alocate din fondul de interventie la dispozitia Guvernului	84.2		
	IV. JUDET (BUGET PROPRIU)	IV		
01.02	VENITURI TOTAL	85		
48.02	Venituri proprii	86		
02.02	1. Venituri curente, din care:	87		
04.02	a) Cote si sume defalcate din impozitul pe venit	88		
04.02.01	- Cote defalcate din impozitul pe venit	89		
04.02.04	- Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	90		
11.02	b) Sume defalcate din taxa pe valoarea adaugata	91		
11.02.01	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	92		
11.02.02	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	93		
11.02.05	- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	95		
11.02.06	- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	96		
37.02	c) Transferuri voluntare, altele decat subventiile	97		
37.02.01	- Donatii si sponsorizari	98		
37.02.05	- Sume primite din Fondul de Solidaritate al Uniunii Europene	98.1		
37.02.50	- Alte transferuri voluntare	99		
39.00.02	2. Venituri din capital	100		
40.02	3. Incasari din rambursarea imprumuturilor acordate, din care:	101		
40.02.06	- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	102		
40.02.07	- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	102.1		
40.02.10	- Imprumuturi temporare din trezoreria statului	103		
40.02.11	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	104		
40.02.13	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	104.1		
40.02.14	- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	104.2		
40.02.16	- Sume primite in cadrul mecanismului decontarii cererilor de plata	104.3		
40.02.50	- Incasari din rambursarea altor imprumuturi acordate	104.4		
42.00.02	4. Subventii de la alte nivele ale administratiei publice	105		
42.02	- Subventii de la bugetul de stat	106		
43.02	- Subventii de la alte administratii	107		
45.02	5. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	107.1		
48.02	6. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020	107.2		
50.02	CHELTUIELI TOTAL	108		
98.02	Excedent	109		
99.02	Deficit	110		
	CORELATII	C		
01.02	VENITURI TOTAL	112	14,549,000	12,774,299

Cod indicator	Denumirea indicatorilor	Nr. rand	Prevederi anuale	Realizat
48.02	Venituri proprii	113	4,796,000	4,893,066
02.02	1. Venituri curente, din care:	114	9,743,000	9,615,419
04.02	a) Cote si sume defalcate din impozitul pe venit	115	2,889,000	2,792,316
04.02.01	- Cote defalcate din impozitul pe venit	116	1,434,000	1,350,831
04.02.04	- Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	117	830,000	816,484
11.02	b) Sume defalcate din taxa pe valoarea adaugata	118	5,100,000	4,874,953
11.02.01	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	119		
11.02.02	- Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	120	1,699,000	1,473,953
11.02.05	- Sume defalcate din taxa pe valoarea adaugata pentru drumuri	122		
11.02.06	- Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	123	3,401,000	3,401,000
11.02.07	- Sume defalcate din taxa pe valoarea adaugata pentru programul de dezvoltare a infrastructurii si a bazelor sportive din spatiul rural	124	x	x
11.02.09	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	124.1		
37.02	c) Transferuri voluntare, altele decat subventiile	125		
37.02.01	- Donatii si sponsorizari	126		
37.02.05	- Sume primite din Fondul de Solidaritate al Uniunii Europene	126.1		
37.02.50	- Alte transferuri voluntare	127		
39.00.02	2. Venituri din capital	128	153,000	152,600
40.02	3. Incasari din rambursarea imprumuturilor acordate, din care:	129		
40.02.06	- Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	130		
40.02.07	- Incasari din rambursarea microcreditelor de la persoane fizice si juridice	130.1		
40.02.10	- Imprumuturi temporare din trezoreria statului	131		
40.02.11	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	132		
40.02.13	- Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	132.1		
40.02.14	- Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	132.2		
40.02.16	- Sume primite in cadrul mecanismului decontarii cererilor de plata	132.3		
40.02.50	- Incasari din rambursarea altor imprumuturi acordate	132.4		
42.00.02	4. Subventii de la alte nivele ale administratiei publice	133	3,168,000	2,796,937
42.02	- Subventii de la bugetul de stat	134	2,845,000	2,714,860
43.02	- Subventii de la alte administratii	135	323,000	82,077
45.02	5. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	135.1		
48.02	6. Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020	135.2	1,485,000	209,343
50.02	CHELTUIELI TOTAL	136	17,421,000	13,734,166
98.02	Excedent	137		1,902,209
99.02	Deficit	138	-2,872,000	-2,862,076
	EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care:	139	2,872,039	1,912,172
	Sume destinate implementarii proiectelor ce beneficiaza de finantare din fonduri externe nerambursabile	139.1		
	Sume alocate din fondul de interventie la dispozitia Guvernului	139.2		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 12

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31.12.2021

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Explicatii	Cod	Prevederi		Drepturi constatate			Incasari realizate	Stingeri pe alte cai	Drepturi de incasat
		Initiale	Definitive	Total	Anii prec.	Anul curent			
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**11,872,000**	**14,549,000**	**13,413,339**	**633,165**	**12,780,174**	**12,774,299**		**639,040**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**3,709,000**	**4,796,000**	**5,532,106**	**633,165**	**4,898,941**	**4,893,066**		**639,040**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**7,599,000**	**9,743,000**	**10,254,459**	**633,165**	**9,621,294**	**9,615,419**		**639,040**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**7,179,000**	**9,297,000**	**9,502,287**	**388,882**	**9,113,405**	**9,113,057**		**389,230**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**2,141,000**	**2,899,000**	**2,802,358**		**2,802,358**	**2,802,358**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**2,141,000**	**2,899,000**	**2,802,358**		**2,802,358**	**2,802,358**		
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**10,000**	**10,000**	**10,042**		**10,042**	**10,042**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000	10,000	10,042		10,042	10,042		
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**2,131,000**	**2,889,000**	**2,792,316**		**2,792,316**	**2,792,316**		
Cote defalcate din impozitul pe venit	04.02.01	1,353,000	1,434,000	1,350,831		1,350,831	1,350,831		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	778,000	830,000	816,484		816,484	816,484		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05		625,000	625,001		625,001	625,001		
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**708,000**	**798,000**	**1,143,997**	**288,965**	**855,032**	**871,774**		**272,223**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**708,000**	**798,000**	**1,143,997**	**288,965**	**855,032**	**871,774**		**272,223**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	200,000	240,000	393,072	149,246	243,826	252,392		140,680
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	115,000	135,000	164,241	24,307	139,934	145,686		18,555
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	85,000	105,000	228,831	124,939	103,892	106,706		122,125
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	443,000	483,000	662,177	129,675	532,502	532,633		129,544
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	190,000	200,000	270,012	48,319	221,693	222,753		47,259
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000	23,000	31,629	3,574	28,055	24,249		7,380
Impozitul pe terenul din extravilan *)	07.02.02.03	230,000	260,000	360,536	77,782	282,754	285,631		74,905
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000	35,000	28,686		28,686	28,686		
Alte impozite si taxe pe proprietate	07.02.50	30,000	40,000	60,062	10,044	50,018	58,063		1,999
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**4,330,000**	**5,600,000**	**5,555,932**	**99,917**	**5,456,015**	**5,438,925**		**117,007**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**3,890,000**	**5,100,000**	**4,874,953**		**4,874,953**	**4,874,953**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,532,000	1,699,000	1,473,953		1,473,953	1,473,953		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,358,000	3,401,000	3,401,000		3,401,000	3,401,000		
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**			**40**		**40**	**40**		
Impozit pe spectacole	15.02.01			40		40	40		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**440,000**	**500,000**	**680,939**	**99,917**	**581,022**	**563,932**		**117,007**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	440,000	500,000	680,939	99,917	581,022	563,932		117,007
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	320,000	380,000	516,565	80,073	436,492	436,352		80,213

Explicatii	Cod	Prevederi		Drepturi constatate			Incasari realizate	Stingeri pe alte cai	Drepturi de incasat
		Initiale	Definitive	Total	Anii prec.	Anul curent			
A	B	1	2	3	4	5	6	7	8
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	120,000	120,000	164,374	19,844	144,530	127,580		36,794
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**420,000**	**446,000**	**752,172**	**244,283**	**507,889**	**502,362**		**249,810**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**25,000**	**51,000**	**113,289**	**12,433**	**100,856**	**85,254**		**28,035**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**25,000**	**51,000**	**113,289**	**12,433**	**100,856**	**85,254**		**28,035**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	25,000	51,000	113,289	12,433	100,856	85,254		28,035
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25,000	51,000	113,289	12,433	100,856	85,254		28,035
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**395,000**	**395,000**	**638,883**	**231,850**	**407,033**	**417,108**		**221,775**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**			**200**		**200**	**200**		
Alte venituri din prestari de servicii si alte activitati	33.02.50			200		200	200		
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**			**71**		**71**	**71**		
Taxe extrajudiciare de timbru	34.02.02			71		71	71		
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**145,000**	**145,000**	**337,201**	**187,432**	**149,769**	**148,168**		**189,033**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	145,000	145,000	337,201	187,432	149,769	148,168		189,033
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	145,000	145,000	337,201	187,432	149,769	148,168		189,033
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**250,000**	**250,000**	**301,411**	**44,418**	**256,993**	**268,669**		**32,742**
Taxe speciale	36.02.06	250,000	250,000	301,411	44,418	256,993	268,669		32,742
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03			-350,000		-350,000	-350,000		
Varsaminte din sectiunea de functionare	37.02.04			350,000		350,000	350,000		
II. VENITURI DIN CAPITAL (39.02)	**00.15**		**153,000**	**152,600**		**152,600**	**152,600**		
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**		**153,000**	**152,600**		**152,600**	**152,600**		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		153,000	152,600		152,600	152,600		
IV. SUBVENTII (00.18)	**00.17**	**2,868,000**	**3,168,000**	**2,796,937**		**2,796,937**	**2,796,937**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**2,868,000**	**3,168,000**	**2,796,937**		**2,796,937**	**2,796,937**		
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**2,555,000**	**2,845,000**	**2,714,860**		**2,714,860**	**2,714,860**		
B. Curente (42.02.21 la 42.02.87)	**00.20**	**2,555,000**	**2,845,000**	**2,714,860**		**2,714,860**	**2,714,860**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34		150,000	106,793		106,793	106,793		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	125,000	125,000	105,530		105,530	105,530		
Finantarea programului nationala de dezvoltare locala	42.02.65	2,430,000	2,570,000	2,502,537		2,502,537	2,502,537		
Subventii de la alte administratii (43.02.01 la 43.02.44)	**43.02**	**313,000**	**323,000**	**82,077**		**82,077**	**82,077**		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	300,000	310,000	69,562		69,562	69,562		
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	13,000	13,000	12,515		12,515	12,515		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**1,405,000**	**1,485,000**	**209,343**		**209,343**	**209,343**		
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	1,405,000	1,485,000	209,343		209,343	209,343		
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	1,405,000	1,485,000						
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02			209,343		209,343	209,343		
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**7,737,000**	**10,031,000**	**10,129,297**	**633,165**	**9,496,132**	**9,490,257**		**639,040**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**3,709,000**	**4,643,000**	**5,729,506**	**633,165**	**5,096,341**	**5,090,466**		**639,040**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**7,599,000**	**9,743,000**	**9,904,459**	**633,165**	**9,271,294**	**9,265,419**		**639,040**

Explicatii	Cod	Prevederi		Drepturi constatate			Incasari realizate	Stingeri pe alte cai	Drepturi de incasat
		Initiale	Definitive	Total	Anii prec.	Anul curent			
A	B	1	2	3	4	5	6	7	8
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**7,179,000**	**9,297,000**	**9,502,287**	**388,882**	**9,113,405**	**9,113,057**		**389,230**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**2,141,000**	**2,899,000**	**2,802,358**		**2,802,358**	**2,802,358**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**2,141,000**	**2,899,000**	**2,802,358**		**2,802,358**	**2,802,358**		
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**10,000**	**10,000**	**10,042**		**10,042**	**10,042**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000	10,000	10,042		10,042	10,042		
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**2,131,000**	**2,889,000**	**2,792,316**		**2,792,316**	**2,792,316**		
Cote defalcate din impozitul pe venit	04.02.01	1,353,000	1,434,000	1,350,831		1,350,831	1,350,831		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	778,000	830,000	816,484		816,484	816,484		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05		625,000	625,001		625,001	625,001		
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**708,000**	**798,000**	**1,143,997**	**288,965**	**855,032**	**871,774**		**272,223**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**708,000**	**798,000**	**1,143,997**	**288,965**	**855,032**	**871,774**		**272,223**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	200,000	240,000	393,072	149,246	243,826	252,392		140,680
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	115,000	135,000	164,241	24,307	139,934	145,686		18,555
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	85,000	105,000	228,831	124,939	103,892	106,706		122,125
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	443,000	483,000	662,177	129,675	532,502	532,633		129,544
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	190,000	200,000	270,012	48,319	221,693	222,753		47,259
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000	23,000	31,629	3,574	28,055	24,249		7,380
Impozitul pe terenul din extravilan *)	07.02.02.03	230,000	260,000	360,536	77,782	282,754	285,631		74,905
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000	35,000	28,686		28,686	28,686		
Alte impozite si taxe pe proprietate	07.02.50	30,000	40,000	60,062	10,044	50,018	58,063		1,999
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**4,330,000**	**5,600,000**	**5,555,932**	**99,917**	**5,456,015**	**5,438,925**		**117,007**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**3,890,000**	**5,100,000**	**4,874,953**		**4,874,953**	**4,874,953**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,532,000	1,699,000	1,473,953		1,473,953	1,473,953		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,358,000	3,401,000	3,401,000		3,401,000	3,401,000		
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**			**40**		**40**	**40**		
Impozit pe spectacole	15.02.01			40		40	40		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**440,000**	**500,000**	**680,939**	**99,917**	**581,022**	**563,932**		**117,007**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	440,000	500,000	680,939	99,917	581,022	563,932		117,007
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	320,000	380,000	516,565	80,073	436,492	436,352		80,213
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	120,000	120,000	164,374	19,844	144,530	127,580		36,794
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**420,000**	**446,000**	**402,172**	**244,283**	**157,889**	**152,362**		**249,810**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**25,000**	**51,000**	**113,289**	**12,433**	**100,856**	**85,254**		**28,035**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**25,000**	**51,000**	**113,289**	**12,433**	**100,856**	**85,254**		**28,035**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	25,000	51,000	113,289	12,433	100,856	85,254		28,035
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25,000	51,000	113,289	12,433	100,856	85,254		28,035
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**395,000**	**395,000**	**288,883**	**231,850**	**57,033**	**67,108**		**221,775**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**			**200**		**200**	**200**		
Alte venituri din prestari de servicii si alte activitati	33.02.50			200		200	200		
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**			**71**		**71**	**71**		

Explicatii	Cod	Prevederi		Drepturi constatate			Incasari realizate	Stingeri pe alte cai	Drepturi de incasat
		Initiale	Definitive	Total	Anii prec.	Anul curent			
A	B	1	2	3	4	5	6	7	8
Taxe extrajudiciare de timbru	34.02.02			71		71	71		
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**145,000**	**145,000**	**337,201**	**187,432**	**149,769**	**148,168**		**189,033**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	145,000	145,000	337,201	187,432	149,769	148,168		189,033
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	145,000	145,000	337,201	187,432	149,769	148,168		189,033
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**250,000**	**250,000**	**301,411**	**44,418**	**256,993**	**268,669**		**32,742**
Taxe speciale	36.02.06	250,000	250,000	301,411	44,418	256,993	268,669		32,742
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**			**-350,000**		**-350,000**	**-350,000**		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03			-350,000		-350,000	-350,000		
IV. SUBVENTII (00.18)	**00.17**	**138,000**	**288,000**	**224,838**		**224,838**	**224,838**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**138,000**	**288,000**	**224,838**		**224,838**	**224,838**		
Subventii de la bugetul de stat (00.20)	**42.02**	**125,000**	**275,000**	**212,323**		**212,323**	**212,323**		
B. Curente (cod) (42.02.21 la 42.02.86)	**00.20**	**125,000**	**275,000**	**212,323**		**212,323**	**212,323**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34		150,000	106,793		106,793	106,793		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	125,000	125,000	105,530		105,530	105,530		
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**13,000**	**13,000**	**12,515**		**12,515**	**12,515**		
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	13,000	13,000	12,515		12,515	12,515		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**4,135,000**	**4,518,000**	**3,284,042**		**3,284,042**	**3,284,042**		
VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)	**49.90**		**153,000**	**152,600**		**152,600**	**152,600**		
VENITURI CURENTE (00.03+ 00.12)	**00.02**			**350,000**		**350,000**	**350,000**		
VENITURI NEFISCALE (00.14)	**00.12**			**350,000**		**350,000**	**350,000**		
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**			**350,000**		**350,000**	**350,000**		
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**			**350,000**		**350,000**	**350,000**		
Varsaminte din sectiunea de functionare	37.02.04			350,000		350,000	350,000		
II. VENITURI DIN CAPITAL (39.02)	**00.15**		**153,000**	**152,600**		**152,600**	**152,600**		
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**		**153,000**	**152,600**		**152,600**	**152,600**		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		153,000	152,600		152,600	152,600		
IV. SUBVENTII (00.18)	**00.17**	**2,730,000**	**2,880,000**	**2,572,099**		**2,572,099**	**2,572,099**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**2,730,000**	**2,880,000**	**2,572,099**		**2,572,099**	**2,572,099**		
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**2,430,000**	**2,570,000**	**2,502,537**		**2,502,537**	**2,502,537**		
B. Curente (42.02.29 la 42.02.87)	**00.20**	**2,430,000**	**2,570,000**	**2,502,537**		**2,502,537**	**2,502,537**		
Finantarea programului nationala de dezvoltare locala	42.02.65	2,430,000	2,570,000	2,502,537		2,502,537	2,502,537		
Subventii de la alte administratii (43.02.28 la 43.02.44)	**43.02**	**300,000**	**310,000**	**69,562**		**69,562**	**69,562**		
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	300,000	310,000	69,562		69,562	69,562		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**1,405,000**	**1,485,000**	**209,343**		**209,343**	**209,343**		
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	1,405,000	1,485,000	209,343		209,343	209,343		
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	1,405,000	1,485,000						
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02			209,343		209,343	209,343		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2021

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Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**3,200,000**	**3,200,000**	**14,744,000**	**17,421,000**	**13,734,166**	**13,734,166**	**13,734,166**		**7,347,143**
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**			**3,205,700**	**3,453,700**	**2,750,586**	**2,750,586**	**2,750,586**		**2,838,996**
Autoritati publice si actiuni externe (51.02.01)	**51.02**			**3,151,200**	**3,419,200**	**2,731,986**	**2,731,986**	**2,731,986**		**2,820,396**
Autoritati executive si legislative (51.02.01.03)	51.02.01			3,151,200	3,419,200	2,731,986	2,731,986	2,731,986		2,820,396
Autoritati executive	51.02.01.03			3,151,200	3,419,200	2,731,986	2,731,986	2,731,986		2,820,396
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**			**5,000**	**5,000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			5,000	5,000					
Tranzactii privind datoria publica si imprumuturi	**55.02**			**30,000**	**10,000**					
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			19,500	19,500	18,600	18,600	18,600		18,600
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**60,787**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**60,787**
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			104,000	76,000	62,146	62,146	62,146		53,912
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50									6,875
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**			**2,712,800**	**2,946,800**	**2,635,644**	**2,635,644**	**2,635,644**		**2,582,908**
Invatamant (65.02.03 la 65.02.50)	**65.02**			**668,000**	**720,000**	**638,410**	**638,410**	**638,410**		**611,398**
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03			252,000	249,500	249,500	249,500	249,500		272,833
Invatamant prescolar	65.02.03.01			111,000	110,000	110,000	110,000	110,000		154,556
Invatamant primar	65.02.03.02			141,000	139,500	139,500	139,500	139,500		118,277
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04			372,000	388,500	366,410	366,410	366,410		316,065
Invatamant secundar inferior	65.02.04.01			206,000	219,400	203,210	203,210	203,210		171,728
Invatamant secundar superior	65.02.04.02			166,000	169,100	163,200	163,200	163,200		144,337
Alte cheltuieli in domeniul invatamantului	65.02.50			44,000	82,000	22,500	22,500	22,500		22,500
Sanatate (66.02.06 la 66.02.50)	**66.02**			**165,800**	**165,800**	**157,010**	**157,010**	**157,010**		**160,932**
Servicii de sanatate publica	66.02.08			165,800	165,800	157,010	157,010	157,010		160,932
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**			**510,000**	**520,000**	**478,292**	**478,292**	**478,292**		**453,926**
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03			246,000	246,000	214,273	214,273	214,273		199,907
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			82,200	82,200	66,199	66,199	66,199		55,799
Camine culturale	67.02.03.07			163,800	163,800	148,074	148,074	148,074		144,108
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05			129,000	129,000	125,466	125,466	125,466		125,466
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			129,000	129,000	125,466	125,466	125,466		125,466
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			135,000	145,000	138,553	138,553	138,553		128,553

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**			**1,369,000**	**1,541,000**	**1,361,932**	**1,361,932**	**1,361,932**		**1,356,652**
Asistenta acordata persoanelor in varsta	68.02.04			30,000	42,000	40,390	40,390	40,390		40,390
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05			1,293,000	1,317,000	1,190,836	1,190,836	1,190,836		1,185,556
Asistenta sociala in caz de invaliditate	68.02.05.02			1,293,000	1,317,000	1,190,836	1,190,836	1,190,836		1,185,556
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15			15,000	151,000	108,083	108,083	108,083		108,083
Ajutor social	68.02.15.01			15,000	151,000	108,083	108,083	108,083		108,083
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50			31,000	31,000	22,623	22,623	22,623		22,623
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			31,000	31,000	22,623	22,623	22,623		22,623
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**3,070,000**	**3,070,000**	**7,050,000**	**8,463,000**	**5,892,887**	**5,892,887**	**5,892,887**		**736,429**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**			**3,600,000**	**4,990,000**	**4,826,804**	**4,826,804**	**4,826,804**		**419,946**
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05			351,000	351,000	350,503	350,503	350,503		
Alimentare cu apa	70.02.05.01			351,000	351,000	350,503	350,503	350,503		
Iluminat public si electrificari rurale	70.02.06			852,500	872,500	869,077	869,077	869,077		101,245
Alimentare cu gaze naturale in localitati	70.02.07			27,500	27,500	7,500	7,500	7,500		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			2,369,000	3,739,000	3,599,724	3,599,724	3,599,724		318,701
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**3,070,000**	**3,070,000**	**3,450,000**	**3,473,000**	**1,066,083**	**1,066,083**	**1,066,083**		**316,483**
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05			275,000	298,000	295,487	295,487	295,487		295,487
Salubritate	74.02.05.01			275,000	298,000	295,487	295,487	295,487		295,487
Canalizarea si tratarea apelor reziduale	74.02.06	3,070,000	3,070,000	3,175,000	3,175,000	770,596	770,596	770,596		20,996
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**130,000**	**130,000**	**1,671,500**	**2,481,500**	**2,392,903**	**2,392,903**	**2,392,903**		**1,128,023**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01			75,000	75,000	75,000	75,000	75,000		75,000
Programe de dezvoltare regionala si sociala	80.02.01.10			75,000	75,000	75,000	75,000	75,000		75,000
Transporturi (84.02.03 la 84.02.50)	**84.02**	**130,000**	**130,000**	**1,596,500**	**2,406,500**	**2,317,903**	**2,317,903**	**2,317,903**		**1,053,023**
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	130,000	130,000	1,596,500	2,406,500	2,317,903	2,317,903	2,317,903		1,053,023
Strazi	84.02.03.03	130,000	130,000	1,596,500	2,406,500	2,317,903	2,317,903	2,317,903		1,053,023
EXCEDENT (98.02.96+ 98.02.97)	**98.02**							**1,902,209**		
Excedentul sectiunii de functionare	98.02.96							1,902,209		
DEFICIT (99.02.96+ 99.02.97)	**99.02**			**2,872,000**	**2,872,000**			**2,862,076**		
Deficitul sectiunii de dezvoltare	99.02.97			2,872,000	2,872,000			2,862,076		
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**			**7,520,500**	**8,661,500**	**7,588,048**	**7,588,048**	**7,588,048**		**7,221,724**
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**			**3,205,700**	**3,430,700**	**2,729,166**	**2,729,166**	**2,729,166**		**2,733,211**
Autoritati publice si actiuni externe (51.02.01)	**51.02**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,714,611**
Autoritati executive si legislative (51.02.01.03)	51.02.01			3,151,200	3,396,200	2,710,566	2,710,566	2,710,566		2,714,611
Autoritati executive	51.02.01.03			3,151,200	3,396,200	2,710,566	2,710,566	2,710,566		2,714,611
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**			**5,000**	**5,000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			5,000	5,000					
Tranzactii privind datoria publica si imprumuturi	**55.02**			**30,000**	**10,000**					
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			19,500	19,500	18,600	18,600	18,600		18,600
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			104,000	76,000	62,146	62,146	62,146		53,912
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**			**2,712,800**	**2,946,800**	**2,635,644**	**2,635,644**	**2,635,644**		**2,570,149**
Invatamant (65.02.03 la 65.02.50)	**65.02**			**668,000**	**720,000**	**638,410**	**638,410**	**638,410**		**600,264**
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03			252,000	249,500	249,500	249,500	249,500		266,164
Invatamant prescolar	65.02.03.01			111,000	110,000	110,000	110,000	110,000		151,271
Invatamant primar	65.02.03.02			141,000	139,500	139,500	139,500	139,500		114,893
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04			372,000	388,500	366,410	366,410	366,410		311,600
Invatamant secundar inferior	65.02.04.01			206,000	219,400	203,210	203,210	203,210		167,263
Invatamant secundar superior	65.02.04.02			166,000	169,100	163,200	163,200	163,200		144,337
Alte cheltuieli in domeniul invatamantului	65.02.50			44,000	82,000	22,500	22,500	22,500		22,500
Sanatate (66.02.06 la 66.02.50)	**66.02**			**165,800**	**165,800**	**157,010**	**157,010**	**157,010**		**159,307**
Servicii de sanatate publica	66.02.08			165,800	165,800	157,010	157,010	157,010		159,307
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**			**510,000**	**520,000**	**478,292**	**478,292**	**478,292**		**453,926**
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03			246,000	246,000	214,273	214,273	214,273		199,907
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			82,200	82,200	66,199	66,199	66,199		55,799
Camine culturale	67.02.03.07			163,800	163,800	148,074	148,074	148,074		144,108
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05			129,000	129,000	125,466	125,466	125,466		125,466
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			129,000	129,000	125,466	125,466	125,466		125,466
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			135,000	145,000	138,553	138,553	138,553		128,553
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**			**1,369,000**	**1,541,000**	**1,361,932**	**1,361,932**	**1,361,932**		**1,356,652**
Asistenta acordata persoanelor in varsta	68.02.04			30,000	42,000	40,390	40,390	40,390		40,390
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05			1,293,000	1,317,000	1,190,836	1,190,836	1,190,836		1,185,556
Asistenta sociala in caz de invaliditate	68.02.05.02			1,293,000	1,317,000	1,190,836	1,190,836	1,190,836		1,185,556
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15			15,000	151,000	108,083	108,083	108,083		108,083
Ajutor social	68.02.15.01			15,000	151,000	108,083	108,083	108,083		108,083
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50			31,000	31,000	22,623	22,623	22,623		22,623
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			31,000	31,000	22,623	22,623	22,623		22,623
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**			**759,500**	**1,001,500**	**993,353**	**993,353**	**993,353**		**736,429**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**			**379,500**	**598,500**	**594,207**	**594,207**	**594,207**		**419,946**
Iluminat public si electrificari rurale	70.02.06			104,500	154,500	151,245	151,245	151,245		101,245
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			275,000	444,000	442,962	442,962	442,962		318,701
Protectia mediului (74.02.03 la 74.02.50)	**74.02**			**380,000**	**403,000**	**399,146**	**399,146**	**399,146**		**316,483**
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05			275,000	298,000	295,487	295,487	295,487		295,487
Salubritate	74.02.05.01			275,000	298,000	295,487	295,487	295,487		295,487
Canalizarea si tratarea apelor reziduale	74.02.06			105,000	105,000	103,659	103,659	103,659		20,996
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**			**738,500**	**1,206,500**	**1,167,739**	**1,167,739**	**1,167,739**		**1,128,023**

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01			75,000	75,000	75,000	75,000	75,000		75,000
Programe de dezvoltare regionala si sociala	80.02.01.10			75,000	75,000	75,000	75,000	75,000		75,000
Transporturi (84.02.03 la 84.02.50)	**84.02**			**663,500**	**1,131,500**	**1,092,739**	**1,092,739**	**1,092,739**		**1,053,023**
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03			663,500	1,131,500	1,092,739	1,092,739	1,092,739		1,053,023
Strazi	84.02.03.03			663,500	1,131,500	1,092,739	1,092,739	1,092,739		1,053,023
EXCEDENT (98.02.96+ 98.02.97)	**98.02**							**1,902,209**		
Excedentul sectiunii de functionare	98.02.96							1,902,209		
DEFICIT (99.02.96+ 99.02.97)	**99.02**			**2,872,000**	**2,872,000**			**2,862,076**		
Deficitul sectiunii de dezvoltare	99.02.97			2,872,000	2,872,000			2,862,076		
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**3,200,000**	**3,200,000**	**7,223,500**	**8,759,500**	**6,146,118**	**6,146,118**	**6,146,118**		**125,419**
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**				**23,000**	**21,420**	**21,420**	**21,420**		**105,785**
Autoritati publice si actiuni externe (51.02.01)	**51.02**				**23,000**	**21,420**	**21,420**	**21,420**		**105,785**
Autoritati executive si legislative (51.02.01.03)	51.02.01				23,000	21,420	21,420	21,420		105,785
Autoritati executive	51.02.01.03				23,000	21,420	21,420	21,420		105,785
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**									**6,875**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**									**6,875**
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50									6,875
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**									**12,759**
Invatamant (65.02.03 la 65.02.50)	**65.02**									**11,134**
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03									6,669
Invatamant prescolar	65.02.03.01									3,285
Invatamant primar	65.02.03.02									3,384
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04									4,465
Invatamant secundar inferior	65.02.04.01									4,465
Sanatate (66.02.06 la 66.02.50)	**66.02**									**1,625**
Servicii de sanatate publica	66.02.08									1,625
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**3,070,000**	**3,070,000**	**6,290,500**	**7,461,500**	**4,899,534**	**4,899,534**	**4,899,534**		
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**			**3,220,500**	**4,391,500**	**4,232,597**	**4,232,597**	**4,232,597**		
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05			351,000	351,000	350,503	350,503	350,503		
Alimentare cu apa	70.02.05.01			351,000	351,000	350,503	350,503	350,503		
Iluminat public si electrificari rurale	70.02.06			748,000	718,000	717,832	717,832	717,832		
Alimentare cu gaze naturale in localitati	70.02.07			27,500	27,500	7,500	7,500	7,500		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			2,094,000	3,295,000	3,156,762	3,156,762	3,156,762		
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**3,070,000**	**3,070,000**	**3,070,000**	**3,070,000**	**666,937**	**666,937**	**666,937**		
Canalizarea si tratarea apelor reziduale	74.02.06	3,070,000	3,070,000	3,070,000	3,070,000	666,937	666,937	666,937		
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**130,000**	**130,000**	**933,000**	**1,275,000**	**1,225,164**	**1,225,164**	**1,225,164**		
Transporturi (84.02.03 la 84.02.50)	**84.02**	**130,000**	**130,000**	**933,000**	**1,275,000**	**1,225,164**	**1,225,164**	**1,225,164**		

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	130,000	130,000	933,000	1,275,000	1,225,164	1,225,164	1,225,164		
Strazi	84.02.03.03	130,000	130,000	933,000	1,275,000	1,225,164	1,225,164	1,225,164		
EXCEDENT (98.02.96+ 98.02.97)	**98.02**							**1,902,209**		
Excedentul sectiunii de functionare	98.02.96							1,902,209		
DEFICIT (99.02.96+ 99.02.97)	**99.02**			**2,872,000**	**2,872,000**			**2,862,076**		
Deficitul sectiunii de dezvoltare	99.02.97			2,872,000	2,872,000			2,862,076		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 9

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - VENITURI

la data de 31.12.2021

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Explicatii	Cod	Prevederi		Drepturi constatate			Incasari realizate	Stingeri pe alte cai	Drepturi de incasat
		Initiale	Definitive	Total	Anii prec.	Anul curent			
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)	**00.01**	**37,650**	**37,650**	**14,696**		**14,696**	**14,696**		
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**37,650**	**37,650**	**14,696**		**14,696**	**14,696**		
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**37,650**	**37,650**	**14,696**		**14,696**	**14,696**		
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**36,000**	**36,000**	**7,793**		**7,793**	**7,793**		
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**36,000**	**36,000**	**7,793**		**7,793**	**7,793**		
Venituri din utilizarea pasunilor comunale	30.10.09	20,000	20,000	6,755		6,755	6,755		
Alte venituri din proprietate	30.10.50	16,000	16,000	1,038		1,038	1,038		
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**1,650**	**1,650**	**6,903**		**6,903**	**6,903**		
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**1,000**	**1,000**	**54**		**54**	**54**		
Taxe si alte venituri in invatamant	33.10.05	1,000	1,000	54		54	54		
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**650**	**650**	**6,849**		**6,849**	**6,849**		
Alte venituri	36.10.50	650	650	6,849		6,849	6,849		
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**37,650**	**37,650**	**14,696**		**14,696**	**14,696**		
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**37,650**	**37,650**	**14,696**		**14,696**	**14,696**		
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**37,650**	**37,650**	**14,696**		**14,696**	**14,696**		
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**36,000**	**36,000**	**7,793**		**7,793**	**7,793**		
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**36,000**	**36,000**	**7,793**		**7,793**	**7,793**		
Venituri din utilizarea pasunilor comunale	30.10.09	20,000	20,000	6,755		6,755	6,755		
Alte venituri din proprietate	30.10.50	16,000	16,000	1,038		1,038	1,038		
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**1,650**	**1,650**	**6,903**		**6,903**	**6,903**		
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**1,000**	**1,000**	**54**		**54**	**54**		
Taxe si alte venituri in invatamant	33.10.05	1,000	1,000	54		54	54		
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**650**	**650**	**6,849**		**6,849**	**6,849**		
Alte venituri	36.10.50	650	650	6,849		6,849	6,849		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**								

ROMÂNIA * COMUNA DITRĂU * JUDEȚUL HARGHITA

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 11

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI

la data de 31.12.2021

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Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**			**101,840**	**101,840**	**35,670**	**35,670**	**35,670**		**59,698**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**36,737**
Invatamant (65.10.02 la 65.10.50)	**65.10**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**36,737**
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04			45,340	45,340	12,709	12,709	12,709		36,737
Invatamant secundar inferior	65.10.04.01			38,950	38,950	10,938	10,938	10,938		18,613
Invatamant secundar superior	65.10.04.02			6,390	6,390	1,771	1,771	1,771		18,124
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03			56,500	56,500	22,961	22,961	22,961		22,961
Alte cheltuieli in domeniul agriculturii	83.10.03.30			56,500	56,500	22,961	22,961	22,961		22,961
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**64,190**	**64,190**			**20,974**		
Deficitul sectiunii de functionare	99.10.96			64,190	64,190			20,974		
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**			**101,840**	**101,840**	**35,670**	**35,670**	**35,670**		**57,979**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**35,018**
Invatamant (65.10.02 la 65.10.50)	**65.10**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**35,018**
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04			45,340	45,340	12,709	12,709	12,709		35,018
Invatamant secundar inferior	65.10.04.01			38,950	38,950	10,938	10,938	10,938		16,894
Invatamant secundar superior	65.10.04.02			6,390	6,390	1,771	1,771	1,771		18,124
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03			56,500	56,500	22,961	22,961	22,961		22,961
Alte cheltuieli in domeniul agriculturii	83.10.03.30			56,500	56,500	22,961	22,961	22,961		22,961
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**64,190**	**64,190**			**20,974**		
Deficitul sectiunii de functionare	99.10.96			64,190	64,190			20,974		
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**									**1,719**
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**									**1,719**
Invatamant (65.10.02 la 65.10.50)	**65.10**									**1,719**
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04									1,719
Invatamant secundar inferior	65.10.04.01									1,719

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
DEFICIT (99.10.96+ 99.10.97)	**99.10**			**64,190**	**64,190**			**20,974**		
Deficitul sectiunii de functionare	99.10.96			64,190	64,190			20,974		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA RĂU
HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **51.02.01.03**

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Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**3,151,200**	**3,419,200**	**2,731,986**	**2,731,986**	**2,731,986**		**2,793,083**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,713,222**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,713,222**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**2,593,500**	**2,593,500**	**1,940,566**	**1,940,566**	**1,940,566**		**1,951,514**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			2,543,000	2,543,000	1,897,431	1,897,431	1,897,431		1,908,773
Salarii de baza	10.01.01			2,250,000	2,250,000	1,628,572	1,628,572	1,628,572		1,634,594
Alte sporuri	10.01.06			115,000	115,000	111,906	111,906	111,906		116,280
Indemnizatii platite unor persoane din afara unitatii	10.01.12			120,000	120,000	107,008	107,008	107,008		107,008
Indemnizatii de hrana	10.01.17			58,000	58,000	49,945	49,945	49,945		50,891
Contributii (10.03.01 la 10.03.08)	10.03			50,500	50,500	43,135	43,135	43,135		42,741
Contributia asiguratorie pentru munca	10.03.07			50,500	50,500	43,135	43,135	43,135		42,741
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**557,700**	**777,700**	**745,000**	**745,000**	**745,000**		**736,708**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			279,500	319,500	297,833	297,833	297,833		299,300
Furnituri de birou	20.01.01			15,500	15,500	14,642	14,642	14,642		14,642
Materiale pentru curatenie	20.01.02			3,000	3,000	2,691	2,691	2,691		2,691
Incalzit, Iluminat si forta motrica	20.01.03			100,000	100,000	99,739	99,739	99,739		99,739
Apa, canal si salubritate	20.01.04			10,500	10,500	9,038	9,038	9,038		9,038
Carburanti si lubrifianti	20.01.05			45,000	45,000	44,998	44,998	44,998		28,998
Piese de schimb	20.01.06			8,000	8,000	7,641	7,641	7,641		7,641
Transport	20.01.07			22,500	52,500	35,340	35,340	35,340		35,340
Posta, telecomunicatii, radio, tv, internet	20.01.08			33,000	43,000	41,752	41,752	41,752		40,752
Materiale si prestari de servicii cu caracter functional	20.01.09			20,000	20,000	19,994	19,994	19,994		40,467
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			22,000	22,000	21,998	21,998	21,998		19,992
Reparatii curente	20.02			27,000	27,000	26,923	26,923	26,923		26,923
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	20,000	17,472	17,472	17,472		33,073
Alte obiecte de inventar	20.05.30			20,000	20,000	17,472	17,472	17,472		33,073
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			1,000	1,000					
Deplasari interne, detasari, transferari	20.06.01			1,000	1,000					
Carti, publicatii si materiale documentare	20.11			3,000	3,000	2,200	2,200	2,200		2,200
Pregatire profesionala	20.13			3,000	3,000					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			6,000	6,000	5,994	5,994	5,994		5,994
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			218,200	398,200	394,578	394,578	394,578		369,218
Reclama si publicitate	20.30.01			20,000	20,000	18,652	18,652	18,652		18,652
Prime de asigurare non- viata	20.30.03			14,500	14,500	12,873	12,873	12,873		12,873
Chirii	20.30.04			19,000	19,000	18,362	18,362	18,362		18,362
Alte cheltuieli cu bunuri si servicii	20.30.30			164,700	344,700	344,691	344,691	344,691		319,331
TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)	**55SF**				**25,000**	**25,000**	**25,000**	**25,000**		**25,000**

Explicatii	Cod	Credite de angajament		Credite bug re		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
A. Transferuri interne (55.01.18 la 55.01.72)	55.01SF				25,000	25,000	25,000	25,000		25,000
Alte transferuri curente interne	55.01.18				25,000	25,000	25,000	25,000		25,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
Active fixe (71.01.01 la 71.01.30)	71.01				23,000	21,420	21,420	21,420		79,861
Constructii	71.01.01									79,861
Alte active fixe	71.01.30				23,000	21,420	21,420	21,420		

Ordonator principal de credite

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **49.02**

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Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**3,200,000**	**3,200,000**	**14,744,000**	**17,421,000**	**13,734,166**	**13,734,166**	**13,734,166**		**7,311,330**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**7,520,500**	**8,661,500**	**7,588,048**	**7,588,048**	**7,588,048**		**7,220,335**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**7,185,500**	**8,576,500**	**7,503,048**	**7,503,048**	**7,503,048**		**7,217,998**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**3,714,300**	**3,780,300**	**2,940,607**	**2,940,607**	**2,940,607**		**2,934,755**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			3,627,700	3,693,700	2,874,857	2,874,857	2,874,857		2,870,384
Salarii de baza	10.01.01			3,240,000	3,319,000	2,553,185	2,553,185	2,553,185		2,543,007
Alte sporuri	10.01.06			115,000	115,000	111,906	111,906	111,906		116,280
Indemnizatii platite unor persoane din afara unitatii	10.01.12			120,000	120,000	107,008	107,008	107,008		107,008
Indemnizatii de hrana	10.01.17			152,700	139,700	102,758	102,758	102,758		104,089
Contributii (10.03.01 la 10.03.08)	10.03			86,600	86,600	65,750	65,750	65,750		64,371
Contributia asiguratorie pentru munca	10.03.07			86,600	86,600	65,750	65,750	65,750		64,371
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**2,464,200**	**3,666,200**	**3,580,297**	**3,580,297**	**3,580,297**		**3,301,099**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			1,402,500	1,430,500	1,380,637	1,380,637	1,380,637		1,364,051
Furnituri de birou	20.01.01			31,200	31,200	30,342	30,342	30,342		26,793
Materiale pentru curatenie	20.01.02			32,200	32,200	31,748	31,748	31,748		30,855
Incalzit, Iluminat si forta motrica	20.01.03			523,000	523,000	505,861	505,861	505,861		519,203
Apa, canal si salubritate	20.01.04			304,600	327,600	318,024	318,024	318,024		318,024
Carburanti si lubrifianti	20.01.05			88,000	88,000	87,612	87,612	87,612		71,612
Piese de schimb	20.01.06			81,000	41,000	40,090	40,090	40,090		28,903
Transport	20.01.07			38,500	68,500	51,340	51,340	51,340		51,340
Posta, telecomunicatii, radio, tv, internet	20.01.08			46,300	56,300	55,049	55,049	55,049		52,771
Materiale si prestari de servicii cu caracter functional	20.01.09			56,000	56,000	55,994	55,994	55,994		72,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			201,700	206,700	204,577	204,577	204,577		192,050
Reparatii curente	20.02			360,000	868,000	867,473	867,473	867,473		832,440
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			3,000	3,000	1,960	1,960	1,960		1,960
Materiale sanitare	20.04.02			3,000	3,000	1,960	1,960	1,960		1,960
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			30,000	35,000	32,472	32,472	32,472		33,073
Alte obiecte de inventar	20.05.30			30,000	35,000	32,472	32,472	32,472		33,073
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			4,500	4,500	3,500	3,500	3,500		3,500
Deplasari interne, detasari, transferari	20.06.01			4,500	4,500	3,500	3,500	3,500		3,500
Carti, publicatii si materiale documentare	20.11			9,000	9,000	8,200	8,200	8,200		2,200
Pregatire profesionala	20.13			16,500	11,500	8,324	8,324	8,324		8,324
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			66,500	78,500	76,084	76,084	76,084		76,084
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			3,000	3,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			569,200	1,223,200	1,201,647	1,201,647	1,201,647		979,467
Reclama si publicitate	20.30.01			20,000	20,000	18,652	18,652	18,652		18,652
Prime de asigurare non- viata	20.30.03			35,000	35,000	23,647	23,647	23,647		23,647

Explicatii	Cod	Credite de angajament		Credite bug e		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Chirii	20.30.04			19,000	19,000	18,362	18,362	18,362		18,362
Alte cheltuieli cu bunuri si servicii	20.30.30			495,200	1,149,200	1,140,986	1,140,986	1,140,986		918,806
TITLUL III DOBANZI (30.01 la 30.03)	**30**			**30,000**	**10,000**					
Dobanzi aferente datoriei publice interne (30.01.01+ 30.01.02)	30.01			30,000	10,000					
Dobanzi aferente datoriei publice interne directe	30.01.01			30,000	10,000					
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
Alte subventii	40.30			75,000	75,000	75,000	75,000	75,000		75,000
TITLUL V FONDURI DE REZERVA (50.04)	**50**			**5,000**	**5,000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			5,000	5,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
Transferuri curente (51.01.01 la 51.01.74)	51.01			19,500	19,500	18,600	18,600	18,600		18,600
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			19,500	19,500	18,600	18,600	18,600		18,600
TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)	**55SF**				**25,000**	**25,000**	**25,000**	**25,000**		**25,000**
A. Transferuri interne (55.01.18 la 55.01.72)	55.01SF				25,000	25,000	25,000	25,000		25,000
Alte transferuri curente interne	55.01.18				25,000	25,000	25,000	25,000		25,000
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**820,000**	**938,000**	**806,744**	**806,744**	**806,744**		**806,744**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			820,000	938,000	806,744	806,744	806,744		806,744
Ajutoare sociale in numerar	57.02.01			776,000	856,000	784,244	784,244	784,244		784,244
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			44,000	82,000	22,500	22,500	22,500		22,500
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**57,500**	**57,500**	**56,800**	**56,800**	**56,800**		**56,800**
Burse	59.01			57,500	57,500	56,800	56,800	56,800		56,800
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**			**335,000**	**85,000**	**85,000**	**85,000**	**85,000**		**2,337**
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**			**335,000**	**85,000**	**85,000**	**85,000**	**85,000**		**2,337**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02			335,000	85,000	85,000	85,000	85,000		2,337
Rambursari de credite aferente datoriei publice interne locale	81.02.05			335,000	85,000	85,000	85,000	85,000		2,337
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**3,200,000**	**3,200,000**	**7,223,500**	**8,759,500**	**6,146,118**	**6,146,118**	**6,146,118**		**90,995**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**3,200,000**	**3,200,000**	**3,200,000**	**3,290,000**	**866,218**	**866,218**	**866,218**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,200,000	3,200,000	3,200,000	3,290,000	866,218	866,218	866,218		
Finantarea nationala	58.04.01	575,000	575,000	575,000	585,000	137,157	137,157	137,157		
Finantare externa nerambursabila	58.04.02	2,625,000	2,625,000	2,625,000	2,705,000	729,061	729,061	729,061		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**4,023,500**	**5,469,500**	**5,279,900**	**5,279,900**	**5,279,900**		**90,995**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**4,023,500**	**5,469,500**	**5,279,900**	**5,279,900**	**5,279,900**		**90,995**
Active fixe (71.01.01 la 71.01.30)	71.01			4,023,500	5,469,500	5,279,900	5,279,900	5,279,900		90,995
Constructii	71.01.01			3,532,000	4,412,000	4,361,357	4,361,357	4,361,357		79,861
Masini, echipamente si mijloace de transport	71.01.02			55,000	525,000	523,674	523,674	523,674		
Mobilier, aparatura birotica si alte active corporale	71.01.03			160,000						
Alte active fixe	71.01.30			276,500	532,500	394,869	394,869	394,869		11,134

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **49.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**2,884,500**	**2,884,500**					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**2,884,500**	**2,884,500**					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**2,884,500**	**2,884,500**					
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**2,884,500**	**2,884,500**					
Active fixe (71.01.01 la 71.01.30)	71.01			2,884,500	2,884,500					
Constructii	71.01.01			2,884,500	2,884,500					

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRĂU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **49.10**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**101,840**	**101,840**	**35,670**	**35,670**	**35,670**		**59,698**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**101,840**	**101,840**	**35,670**	**35,670**	**35,670**		**57,979**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**101,840**	**101,840**	**35,670**	**35,670**	**35,670**		**57,979**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**101,840**	**101,840**	**35,670**	**35,670**	**35,670**		**57,979**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			15,000	15,000					11,397
Furnituri de birou	20.01.01									11,397
Incalzit, Iluminat si forta motrica	20.01.03			10,000	10,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			2,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3,000	3,000					
Reparatii curente	20.02			16,500	16,500	7,961	7,961	7,961		7,961
Hrana (20.03.01+ 20.03.02)	20.03			4,000	4,000					
Hrana pentru animale	20.03.02			4,000	4,000					
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	20,000	5,589	5,589	5,589		
Alte obiecte de inventar	20.05.30			20,000	20,000	5,589	5,589	5,589		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			46,340	46,340	22,120	22,120	22,120		38,621
Alte cheltuieli cu bunuri si servicii	20.30.30			46,340	46,340	22,120	22,120	22,120		38,621
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**1,719**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**1,719**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**1,719**
Active fixe (71.01.01 la 71.01.30)	71.01									1,719
Mobilier, aparatura birotica si alte active corporale	71.01.03									1,719

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **51.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**3,151,200**	**3,419,200**	**2,731,986**	**2,731,986**	**2,731,986**		**2,793,083**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,713,222**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,713,222**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**2,593,500**	**2,593,500**	**1,940,566**	**1,940,566**	**1,940,566**		**1,951,514**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			2,543,000	2,543,000	1,897,431	1,897,431	1,897,431		1,908,773
Salarii de baza	10.01.01			2,250,000	2,250,000	1,628,572	1,628,572	1,628,572		1,634,594
Alte sporuri	10.01.06			115,000	115,000	111,906	111,906	111,906		116,280
Indemnizatii platite unor persoane din afara unitatii	10.01.12			120,000	120,000	107,008	107,008	107,008		107,008
Indemnizatii de hrana	10.01.17			58,000	58,000	49,945	49,945	49,945		50,891
Contributii (10.03.01 la 10.03.08)	10.03			50,500	50,500	43,135	43,135	43,135		42,741
Contributia asiguratorie pentru munca	10.03.07			50,500	50,500	43,135	43,135	43,135		42,741
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**557,700**	**777,700**	**745,000**	**745,000**	**745,000**		**736,708**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			279,500	319,500	297,833	297,833	297,833		299,300
Furnituri de birou	20.01.01			15,500	15,500	14,642	14,642	14,642		14,642
Materiale pentru curatenie	20.01.02			3,000	3,000	2,691	2,691	2,691		2,691
Incalzit, Iluminat si forta motrica	20.01.03			100,000	100,000	99,739	99,739	99,739		99,739
Apa, canal si salubritate	20.01.04			10,500	10,500	9,038	9,038	9,038		9,038
Carburanti si lubrifianti	20.01.05			45,000	45,000	44,998	44,998	44,998		28,998
Piese de schimb	20.01.06			8,000	8,000	7,641	7,641	7,641		7,641
Transport	20.01.07			22,500	52,500	35,340	35,340	35,340		35,340
Posta, telecomunicatii, radio, tv, internet	20.01.08			33,000	43,000	41,752	41,752	41,752		40,752
Materiale si prestari de servicii cu caracter functional	20.01.09			20,000	20,000	19,994	19,994	19,994		40,467
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			22,000	22,000	21,998	21,998	21,998		19,992
Reparatii curente	20.02			27,000	27,000	26,923	26,923	26,923		26,923
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	20,000	17,472	17,472	17,472		33,073
Alte obiecte de inventar	20.05.30			20,000	20,000	17,472	17,472	17,472		33,073
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			1,000	1,000					
Deplasari interne, detasari, transferari	20.06.01			1,000	1,000					
Carti, publicatii si materiale documentare	20.11			3,000	3,000	2,200	2,200	2,200		2,200
Pregatire profesionala	20.13			3,000	3,000					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			6,000	6,000	5,994	5,994	5,994		5,994
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			218,200	398,200	394,578	394,578	394,578		369,218
Reclama si publicitate	20.30.01			20,000	20,000	18,652	18,652	18,652		18,652
Prime de asigurare non- viata	20.30.03			14,500	14,500	12,873	12,873	12,873		12,873
Chirii	20.30.04			19,000	19,000	18,362	18,362	18,362		18,362
Alte cheltuieli cu bunuri si servicii	20.30.30			164,700	344,700	344,691	344,691	344,691		319,331
TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)	**55SF**				**25,000**	**25,000**	**25,000**	**25,000**		**25,000**

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
A. Transferuri interne (55.01.18 la 55.01.72)	55.01SF				25,000	25,000	25,000	25,000		25,000
Alte transferuri curente interne	55.01.18				25,000	25,000	25,000	25,000		25,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
Active fixe (71.01.01 la 71.01.30)	71.01				23,000	21,420	21,420	21,420		79,861
Constructii	71.01.01									79,861
Alte active fixe	71.01.30				23,000	21,420	21,420	21,420		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **51.02.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**3,151,200**	**3,419,200**	**2,731,986**	**2,731,986**	**2,731,986**		**2,793,083**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,713,222**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,713,222**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**2,593,500**	**2,593,500**	**1,940,566**	**1,940,566**	**1,940,566**		**1,951,514**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			2,543,000	2,543,000	1,897,431	1,897,431	1,897,431		1,908,773
Salarii de baza	10.01.01			2,250,000	2,250,000	1,628,572	1,628,572	1,628,572		1,634,594
Alte sporuri	10.01.06			115,000	115,000	111,906	111,906	111,906		116,280
Indemnizatii platite unor persoane din afara unitatii	10.01.12			120,000	120,000	107,008	107,008	107,008		107,008
Indemnizatii de hrana	10.01.17			58,000	58,000	49,945	49,945	49,945		50,891
Contributii (10.03.01 la 10.03.08)	10.03			50,500	50,500	43,135	43,135	43,135		42,741
Contributia asiguratorie pentru munca	10.03.07			50,500	50,500	43,135	43,135	43,135		42,741
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**557,700**	**777,700**	**745,000**	**745,000**	**745,000**		**736,708**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			279,500	319,500	297,833	297,833	297,833		299,300
Furnituri de birou	20.01.01			15,500	15,500	14,642	14,642	14,642		14,642
Materiale pentru curatenie	20.01.02			3,000	3,000	2,691	2,691	2,691		2,691
Incalzit, Iluminat si forta motrica	20.01.03			100,000	100,000	99,739	99,739	99,739		99,739
Apa, canal si salubritate	20.01.04			10,500	10,500	9,038	9,038	9,038		9,038
Carburanti si lubrifianti	20.01.05			45,000	45,000	44,998	44,998	44,998		28,998
Piese de schimb	20.01.06			8,000	8,000	7,641	7,641	7,641		7,641
Transport	20.01.07			22,500	52,500	35,340	35,340	35,340		35,340
Posta, telecomunicatii, radio, tv, internet	20.01.08			33,000	43,000	41,752	41,752	41,752		40,752
Materiale si prestari de servicii cu caracter functional	20.01.09			20,000	20,000	19,994	19,994	19,994		40,467
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			22,000	22,000	21,998	21,998	21,998		19,992
Reparatii curente	20.02			27,000	27,000	26,923	26,923	26,923		26,923
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	20,000	17,472	17,472	17,472		33,073
Alte obiecte de inventar	20.05.30			20,000	20,000	17,472	17,472	17,472		33,073
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			1,000	1,000					
Deplasari interne, detasari, transferari	20.06.01			1,000	1,000					
Carti, publicatii si materiale documentare	20.11			3,000	3,000	2,200	2,200	2,200		2,200
Pregatire profesionala	20.13			3,000	3,000					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			6,000	6,000	5,994	5,994	5,994		5,994
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			218,200	398,200	394,578	394,578	394,578		369,218
Reclama si publicitate	20.30.01			20,000	20,000	18,652	18,652	18,652		18,652
Prime de asigurare non- viata	20.30.03			14,500	14,500	12,873	12,873	12,873		12,873
Chirii	20.30.04			19,000	19,000	18,362	18,362	18,362		18,362
Alte cheltuieli cu bunuri si servicii	20.30.30			164,700	344,700	344,691	344,691	344,691		319,331
TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)	**55SF**				**25,000**	**25,000**	**25,000**	**25,000**		**25,000**

Explicatii	Cod	Credite de angajament		Credite buget		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
A. Transferuri interne (55.01.18 la 55.01.72)	55.01SF				25,000	25,000	25,000	25,000		25,000
Alte transferuri curente interne	55.01.18				25,000	25,000	25,000	25,000		25,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
Active fixe (71.01.01 la 71.01.30)	71.01				23,000	21,420	21,420	21,420		79,861
Constructii	71.01.01									79,861
Alte active fixe	71.01.30				23,000	21,420	21,420	21,420		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **51.02.01.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**3,151,200**	**3,419,200**	**2,731,986**	**2,731,986**	**2,731,986**		**2,793,083**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,713,222**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**3,151,200**	**3,396,200**	**2,710,566**	**2,710,566**	**2,710,566**		**2,713,222**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**2,593,500**	**2,593,500**	**1,940,566**	**1,940,566**	**1,940,566**		**1,951,514**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			2,543,000	2,543,000	1,897,431	1,897,431	1,897,431		1,908,773
Salarii de baza	10.01.01			2,250,000	2,250,000	1,628,572	1,628,572	1,628,572		1,634,594
Alte sporuri	10.01.06			115,000	115,000	111,906	111,906	111,906		116,280
Indemnizatii platite unor persoane din afara unitatii	10.01.12			120,000	120,000	107,008	107,008	107,008		107,008
Indemnizatii de hrana	10.01.17			58,000	58,000	49,945	49,945	49,945		50,891
Contributii (10.03.01 la 10.03.08)	10.03			50,500	50,500	43,135	43,135	43,135		42,741
Contributia asiguratorie pentru munca	10.03.07			50,500	50,500	43,135	43,135	43,135		42,741
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**557,700**	**777,700**	**745,000**	**745,000**	**745,000**		**736,708**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			279,500	319,500	297,833	297,833	297,833		299,300
Furnituri de birou	20.01.01			15,500	15,500	14,642	14,642	14,642		14,642
Materiale pentru curatenie	20.01.02			3,000	3,000	2,691	2,691	2,691		2,691
Incalzit, Iluminat si forta motrica	20.01.03			100,000	100,000	99,739	99,739	99,739		99,739
Apa, canal si salubritate	20.01.04			10,500	10,500	9,038	9,038	9,038		9,038
Carburanti si lubrifianti	20.01.05			45,000	45,000	44,998	44,998	44,998		28,998
Piese de schimb	20.01.06			8,000	8,000	7,641	7,641	7,641		7,641
Transport	20.01.07			22,500	52,500	35,340	35,340	35,340		35,340
Posta, telecomunicatii, radio, tv, internet	20.01.08			33,000	43,000	41,752	41,752	41,752		40,752
Materiale si prestari de servicii cu caracter functional	20.01.09			20,000	20,000	19,994	19,994	19,994		40,467
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			22,000	22,000	21,998	21,998	21,998		19,992
Reparatii curente	20.02			27,000	27,000	26,923	26,923	26,923		26,923
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	20,000	17,472	17,472	17,472		33,073
Alte obiecte de inventar	20.05.30			20,000	20,000	17,472	17,472	17,472		33,073
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			1,000	1,000					
Deplasari interne, detasari, transferari	20.06.01			1,000	1,000					
Carti, publicatii si materiale documentare	20.11			3,000	3,000	2,200	2,200	2,200		2,200
Pregatire profesionala	20.13			3,000	3,000					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			6,000	6,000	5,994	5,994	5,994		5,994
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			218,200	398,200	394,578	394,578	394,578		369,218
Reclama si publicitate	20.30.01			20,000	20,000	18,652	18,652	18,652		18,652
Prime de asigurare non- viata	20.30.03			14,500	14,500	12,873	12,873	12,873		12,873
Chirii	20.30.04			19,000	19,000	18,362	18,362	18,362		18,362
Alte cheltuieli cu bunuri si servicii	20.30.30			164,700	344,700	344,691	344,691	344,691		319,331
TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)	**55SF**				**25,000**	**25,000**	**25,000**	**25,000**		**25,000**

Explicatii	Cod	Credite de angajament		Credite buge		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
A. Transferuri interne (55.01.18 la 55.01.72)	55.01SF				25,000	25,000	25,000	25,000		25,000
Alte transferuri curente interne	55.01.18				25,000	25,000	25,000	25,000		25,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**				**23,000**	**21,420**	**21,420**	**21,420**		**79,861**
Active fixe (71.01.01 la 71.01.30)	71.01				23,000	21,420	21,420	21,420		79,861
Constructii	71.01.01									79,861
Alte active fixe	71.01.30				23,000	21,420	21,420	21,420		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **54.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**5,000**	**5,000**					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**5,000**	**5,000**					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**5,000**	**5,000**					
TITLUL V FONDURI DE REZERVA (50.04)	**50**			**5,000**	**5,000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			5,000	5,000					

Ordonator principal de credite

Conducator compartiment financiar

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Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **54.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**5,000**	**5,000**					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**5,000**	**5,000**					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**5,000**	**5,000**					
TITLUL V FONDURI DE REZERVA (50.04)	**50**			**5,000**	**5,000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			5,000	5,000					

Ordonator principal de credite

Conducator compartiment financiar

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Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **55.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**30,000**	**10,000**					
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**30,000**	**10,000**					
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**30,000**	**10,000**					
TITLUL III DOBANZI (30.01 la 30.03)	**30**			**30,000**	**10,000**					
Dobanzi aferente datoriei publice interne (30.01.01+ 30.01.02)	30.01			30,000	10,000					
Dobanzi aferente datoriei publice interne directe	30.01.01			30,000	10,000					

Ordonator principal de credite

Conducator compartiment financiar

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JUDEȚUL HARGHITA

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Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **56.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
Transferuri curente (51.01.01 la 51.01.74)	51.01			19,500	19,500	18,600	18,600	18,600		18,600
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			19,500	19,500	18,600	18,600	18,600		18,600

Ordonator principal de credite

ROMÂNIA ★ COMUNA DITRĂU ★ JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **56.02.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9

Ordonator principal de credite

Conducator compartiment financiar

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Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **56.02.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)	**51SF**			**19,500**	**19,500**	**18,600**	**18,600**	**18,600**		**18,600**
Transferuri curente (51.01.01 la 51.01.74)	51.01			19,500	19,500	18,600	18,600	18,600		18,600
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15			19,500	19,500	18,600	18,600	18,600		18,600

Ordonator principal de credite

Conducator compartiment financiar

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JUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **61.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**28,000**						
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			28,000						
Salarii de baza	10.01.01			25,000						
Indemnizatii de hrana	10.01.17			3,000						
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**76,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			50,000	50,000	44,134	44,134	44,134		35,900
Incalzit, Iluminat si forta motrica	20.01.03			5,000	5,000					
Carburanti si lubrifianti	20.01.05			15,000	15,000	14,614	14,614	14,614		14,614
Piese de schimb	20.01.06			15,000	15,000	14,529	14,529	14,529		8,342
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15,000	15,000	14,991	14,991	14,991		12,944
Reparatii curente	20.02			13,000	13,000	12,876	12,876	12,876		12,876
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			13,000	13,000	5,136	5,136	5,136		5,136
Prime de asigurare non- viata	20.30.03			13,000	13,000	5,136	5,136	5,136		5,136

Ordonator principal de credite

Conducator compartiment financiar

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JUDETUL HARGHITA

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Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **61.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**104,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**28,000**						
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			28,000						
Salarii de baza	10.01.01			25,000						
Indemnizatii de hrana	10.01.17			3,000						
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**76,000**	**76,000**	**62,146**	**62,146**	**62,146**		**53,912**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			50,000	50,000	44,134	44,134	44,134		35,900
Incalzit, Iluminat si forta motrica	20.01.03			5,000	5,000					
Carburanti si lubrifianti	20.01.05			15,000	15,000	14,614	14,614	14,614		14,614
Piese de schimb	20.01.06			15,000	15,000	14,529	14,529	14,529		8,342
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15,000	15,000	14,991	14,991	14,991		12,944
Reparatii curente	20.02			13,000	13,000	12,876	12,876	12,876		12,876
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			13,000	13,000	5,136	5,136	5,136		5,136
Prime de asigurare non- viata	20.30.03			13,000	13,000	5,136	5,136	5,136		5,136

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRÀU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**668,000**	**720,000**	**638,410**	**638,410**	**638,410**		**611,398**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**668,000**	**720,000**	**638,410**	**638,410**	**638,410**		**600,264**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**668,000**	**720,000**	**638,410**	**638,410**	**638,410**		**600,264**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**535,500**	**535,500**	**535,157**	**535,157**	**535,157**		**497,011**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			503,500	508,500	508,333	508,333	508,333		485,187
Furnituri de birou	20.01.01			13,700	13,700	13,700	13,700	13,700		12,051
Materiale pentru curatenie	20.01.02			22,200	22,200	22,198	22,198	22,198		23,805
Incalzit, Iluminat si forta motrica	20.01.03			300,500	300,500	300,500	300,500	300,500		313,842
Apa, canal si salubritate	20.01.04			10,100	10,100	10,093	10,093	10,093		10,093
Transport	20.01.07			16,000	16,000	16,000	16,000	16,000		16,000
Posta, telecomunicatii, radio, tv, internet	20.01.08			13,300	13,300	13,297	13,297	13,297		12,019
Materiale si prestari de servicii cu caracter functional	20.01.09			36,000	36,000	36,000	36,000	36,000		32,033
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			91,700	96,700	96,545	96,545	96,545		65,344
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	15,000	15,000	15,000	15,000		
Alte obiecte de inventar	20.05.30			10,000	15,000	15,000	15,000	15,000		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			3,500	3,500	3,500	3,500	3,500		3,500
Deplasari interne, detasari, transferari	20.06.01			3,500	3,500	3,500	3,500	3,500		3,500
Pregatire profesionala	20.13			13,500	8,500	8,324	8,324	8,324		8,324
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			5,000						
Alte cheltuieli cu bunuri si servicii	20.30.30			5,000						
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**75,000**	**127,000**	**46,453**	**46,453**	**46,453**		**46,453**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			75,000	127,000	46,453	46,453	46,453		46,453
Ajutoare sociale in numerar	57.02.01			31,000	45,000	23,953	23,953	23,953		23,953
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			44,000	82,000	22,500	22,500	22,500		22,500
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**57,500**	**57,500**	**56,800**	**56,800**	**56,800**		**56,800**
Burse	59.01			57,500	57,500	56,800	56,800	56,800		56,800
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**11,134**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**11,134**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**11,134**
Active fixe (71.01.01 la 71.01.30)	71.01									11,134
Alte active fixe	71.01.30									11,134

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.02.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**252,000**	**249,500**	**249,500**	**249,500**	**249,500**		**272,833**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**252,000**	**249,500**	**249,500**	**249,500**	**249,500**		**266,164**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**252,000**	**249,500**	**249,500**	**249,500**	**249,500**		**266,164**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**252,000**	**249,500**	**249,500**	**249,500**	**249,500**		**266,164**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			245,100	245,100	245,100	245,100	245,100		261,764
Furnituri de birou	20.01.01			6,800	6,800	6,800	6,800	6,800		6,350
Materiale pentru curatenie	20.01.02			12,300	12,300	12,300	12,300	12,300		14,130
Incalzit, Iluminat si forta motrica	20.01.03			147,700	147,700	147,700	147,700	147,700		180,016
Apa, canal si salubritate	20.01.04			5,900	5,900	5,900	5,900	5,900		5,900
Posta, telecomunicatii, radio, tv, internet	20.01.08			6,800	6,800	6,800	6,800	6,800		6,176
Materiale si prestari de servicii cu caracter functional	20.01.09			18,500	18,500	18,500	18,500	18,500		15,003
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			47,100	47,100	47,100	47,100	47,100		34,189
Pregatire profesionala	20.13			6,900	4,400	4,400	4,400	4,400		4,400
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**6,669**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**6,669**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**6,669**
Active fixe (71.01.01 la 71.01.30)	71.01									6,669
Alte active fixe	71.01.30									6,669

Ordonator principal de credite

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.02.03.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**111,000**	**110,000**	**110,000**	**110,000**	**110,000**		**154,556**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**111,000**	**110,000**	**110,000**	**110,000**	**110,000**		**151,271**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**111,000**	**110,000**	**110,000**	**110,000**	**110,000**		**151,271**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**111,000**	**110,000**	**110,000**	**110,000**	**110,000**		**151,271**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			109,000	109,000	109,000	109,000	109,000		150,271
Furnituri de birou	20.01.01			2,600	2,600	2,600	2,600	2,600		1,339
Materiale pentru curatenie	20.01.02			5,500	5,500	5,500	5,500	5,500		10,410
Incalzit, Iluminat si forta motrica	20.01.03			66,300	66,300	66,300	66,300	66,300		106,100
Apa, canal si salubritate	20.01.04			2,400	2,400	2,400	2,400	2,400		2,400
Posta, telecomunicatii, radio, tv, internet	20.01.08			2,800	2,800	2,800	2,800	2,800		2,594
Materiale si prestari de servicii cu caracter functional	20.01.09			7,500	7,500	7,500	7,500	7,500		5,803
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			21,900	21,900	21,900	21,900	21,900		21,625
Pregatire profesionala	20.13			2,000	1,000	1,000	1,000	1,000		1,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**3,285**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**3,285**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**3,285**
Active fixe (71.01.01 la 71.01.30)	71.01									3,285
Alte active fixe	71.01.30									3,285

Ordonator principal de credite

ROMÂNIA
COMUNA DITRÀU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.02.03.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**141,000**	**139,500**	**139,500**	**139,500**	**139,500**		**118,277**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**141,000**	**139,500**	**139,500**	**139,500**	**139,500**		**114,893**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**141,000**	**139,500**	**139,500**	**139,500**	**139,500**		**114,893**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**141,000**	**139,500**	**139,500**	**139,500**	**139,500**		**114,893**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			136,100	136,100	136,100	136,100	136,100		111,493
Furnituri de birou	20.01.01			4,200	4,200	4,200	4,200	4,200		5,011
Materiale pentru curatenie	20.01.02			6,800	6,800	6,800	6,800	6,800		3,720
Incalzit, Iluminat si forta motrica	20.01.03			81,400	81,400	81,400	81,400	81,400		73,916
Apa, canal si salubritate	20.01.04			3,500	3,500	3,500	3,500	3,500		3,500
Posta, telecomunicatii, radio, tv, internet	20.01.08			4,000	4,000	4,000	4,000	4,000		3,582
Materiale si prestari de servicii cu caracter functional	20.01.09			11,000	11,000	11,000	11,000	11,000		9,200
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			25,200	25,200	25,200	25,200	25,200		12,564
Pregatire profesionala	20.13			4,900	3,400	3,400	3,400	3,400		3,400
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**3,384**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**3,384**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**3,384**
Active fixe (71.01.01 la 71.01.30)	71.01									3,384
Alte active fixe	71.01.30									3,384

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRÀU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.02.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**372,000**	**388,500**	**366,410**	**366,410**	**366,410**		**316,065**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**372,000**	**388,500**	**366,410**	**366,410**	**366,410**		**311,600**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**372,000**	**388,500**	**366,410**	**366,410**	**366,410**		**311,600**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**283,500**	**286,000**	**285,657**	**285,657**	**285,657**		**230,847**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			258,400	263,400	263,233	263,233	263,233		223,423
Furnituri de birou	20.01.01			6,900	6,900	6,900	6,900	6,900		5,701
Materiale pentru curatenie	20.01.02			9,900	9,900	9,898	9,898	9,898		9,675
Incalzit, Iluminat si forta motrica	20.01.03			152,800	152,800	152,800	152,800	152,800		133,826
Apa, canal si salubritate	20.01.04			4,200	4,200	4,193	4,193	4,193		4,193
Transport	20.01.07			16,000	16,000	16,000	16,000	16,000		16,000
Posta, telecomunicatii, radio, tv, internet	20.01.08			6,500	6,500	6,497	6,497	6,497		5,843
Materiale si prestari de servicii cu caracter functional	20.01.09			17,500	17,500	17,500	17,500	17,500		17,030
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			44,600	49,600	49,445	49,445	49,445		31,155
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	15,000	15,000	15,000	15,000		
Alte obiecte de inventar	20.05.30			10,000	15,000	15,000	15,000	15,000		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			3,500	3,500	3,500	3,500	3,500		3,500
Deplasari interne, detasari, transferari	20.06.01			3,500	3,500	3,500	3,500	3,500		3,500
Pregatire profesionala	20.13			6,600	4,100	3,924	3,924	3,924		3,924
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			5,000						
Alte cheltuieli cu bunuri si servicii	20.30.30			5,000						
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**31,000**	**45,000**	**23,953**	**23,953**	**23,953**		**23,953**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			31,000	45,000	23,953	23,953	23,953		23,953
Ajutoare sociale in numerar	57.02.01			31,000	45,000	23,953	23,953	23,953		23,953
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**57,500**	**57,500**	**56,800**	**56,800**	**56,800**		**56,800**
Burse	59.01			57,500	57,500	56,800	56,800	56,800		56,800
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**4,465**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**4,465**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**4,465**
Active fixe (71.01.01 la 71.01.30)	71.01									4,465
Alte active fixe	71.01.30									4,465

ROMÂNIA COMUNA DITRÀU JUDEȚUL HARGHITA

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.02.04.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**206,000**	**219,400**	**203,210**	**203,210**	**203,210**		**171,728**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**206,000**	**219,400**	**203,210**	**203,210**	**203,210**		**167,263**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**206,000**	**219,400**	**203,210**	**203,210**	**203,210**		**167,263**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**157,000**	**156,400**	**156,189**	**156,189**	**156,189**		**120,242**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			136,400	136,400	136,327	136,327	136,327		115,380
Furnituri de birou	20.01.01			4,400	4,400	4,400	4,400	4,400		1,839
Materiale pentru curatenie	20.01.02			6,500	6,500	6,498	6,498	6,498		6,711
Incalzit, Iluminat si forta motrica	20.01.03			74,800	74,800	74,800	74,800	74,800		69,643
Apa, canal si salubritate	20.01.04			2,600	2,600	2,597	2,597	2,597		2,597
Transport	20.01.07			6,000	6,000	6,000	6,000	6,000		6,000
Posta, telecomunicatii, radio, tv, internet	20.01.08			2,500	2,500	2,497	2,497	2,497		1,843
Materiale si prestari de servicii cu caracter functional	20.01.09			11,000	11,000	11,000	11,000	11,000		9,512
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			28,600	28,600	28,535	28,535	28,535		17,235
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			10,000	15,000	15,000	15,000	15,000		
Alte obiecte de inventar	20.05.30			10,000	15,000	15,000	15,000	15,000		
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			2,000	2,000	2,000	2,000	2,000		2,000
Deplasari interne, detasari, transferari	20.06.01			2,000	2,000	2,000	2,000	2,000		2,000
Pregatire profesionala	20.13			3,600	3,000	2,862	2,862	2,862		2,862
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			5,000						
Alte cheltuieli cu bunuri si servicii	20.30.30			5,000						
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**17,000**	**31,000**	**15,021**	**15,021**	**15,021**		**15,021**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			17,000	31,000	15,021	15,021	15,021		15,021
Ajutoare sociale in numerar	57.02.01			17,000	31,000	15,021	15,021	15,021		15,021
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**32,000**	**32,000**	**32,000**	**32,000**	**32,000**		**32,000**
Burse	59.01			32,000	32,000	32,000	32,000	32,000		32,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**4,465**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**4,465**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**4,465**
Active fixe (71.01.01 la 71.01.30)	71.01									4,465
Alte active fixe	71.01.30									4,465

ROMÂNIA COMUNA DITRÀU JUDEȚUL HARGHITA

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.02.04.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**166,000**	**169,100**	**163,200**	**163,200**	**163,200**		**144,337**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**166,000**	**169,100**	**163,200**	**163,200**	**163,200**		**144,337**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**166,000**	**169,100**	**163,200**	**163,200**	**163,200**		**144,337**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**126,500**	**129,600**	**129,468**	**129,468**	**129,468**		**110,605**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			122,000	127,000	126,906	126,906	126,906		108,043
Furnituri de birou	20.01.01			2,500	2,500	2,500	2,500	2,500		3,862
Materiale pentru curatenie	20.01.02			3,400	3,400	3,400	3,400	3,400		2,964
Incalzit, Iluminat si forta motrica	20.01.03			78,000	78,000	78,000	78,000	78,000		64,183
Apa, canal si salubritate	20.01.04			1,600	1,600	1,596	1,596	1,596		1,596
Transport	20.01.07			10,000	10,000	10,000	10,000	10,000		10,000
Posta, telecomunicatii, radio, tv, internet	20.01.08			4,000	4,000	4,000	4,000	4,000		4,000
Materiale si prestari de servicii cu caracter functional	20.01.09			6,500	6,500	6,500	6,500	6,500		7,518
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			16,000	21,000	20,910	20,910	20,910		13,920
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06			1,500	1,500	1,500	1,500	1,500		1,500
Deplasari interne, detasari, transferari	20.06.01			1,500	1,500	1,500	1,500	1,500		1,500
Pregatire profesionala	20.13			3,000	1,100	1,062	1,062	1,062		1,062
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**14,000**	**14,000**	**8,932**	**8,932**	**8,932**		**8,932**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			14,000	14,000	8,932	8,932	8,932		8,932
Ajutoare sociale in numerar	57.02.01			14,000	14,000	8,932	8,932	8,932		8,932
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**			**25,500**	**25,500**	**24,800**	**24,800**	**24,800**		**24,800**
Burse	59.01			25,500	25,500	24,800	24,800	24,800		24,800

Ordonator principal de credite

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**44,000**	**82,000**	**22,500**	**22,500**	**22,500**		**22,500**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**44,000**	**82,000**	**22,500**	**22,500**	**22,500**		**22,500**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**44,000**	**82,000**	**22,500**	**22,500**	**22,500**		**22,500**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**44,000**	**82,000**	**22,500**	**22,500**	**22,500**		**22,500**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			44,000	82,000	22,500	22,500	22,500		22,500
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			44,000	82,000	22,500	22,500	22,500		22,500

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRÀU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.10**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**36,737**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**35,018**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**35,018**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**35,018**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01									11,397
Furnituri de birou	20.01.01									11,397
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	20,000	5,589	5,589	5,589		
Alte obiecte de inventar	20.05.30			20,000	20,000	5,589	5,589	5,589		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			25,340	25,340	7,120	7,120	7,120		23,621
Alte cheltuieli cu bunuri si servicii	20.30.30			25,340	25,340	7,120	7,120	7,120		23,621
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**1,719**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**1,719**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**1,719**
Active fixe (71.01.01 la 71.01.30)	71.01									1,719
Mobilier, aparatura birotica si alte active corporale	71.01.03									1,719

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRÀU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.10.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**36,737**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**35,018**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**35,018**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**45,340**	**45,340**	**12,709**	**12,709**	**12,709**		**35,018**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01									11,397
Furnituri de birou	20.01.01									11,397
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	20,000	5,589	5,589	5,589		
Alte obiecte de inventar	20.05.30			20,000	20,000	5,589	5,589	5,589		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			25,340	25,340	7,120	7,120	7,120		23,621
Alte cheltuieli cu bunuri si servicii	20.30.30			25,340	25,340	7,120	7,120	7,120		23,621
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**1,719**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**1,719**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**1,719**
Active fixe (71.01.01 la 71.01.30)	71.01									1,719
Mobilier, aparatura birotica si alte active corporale	71.01.03									1,719

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.10.04.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**38,950**	**38,950**	**10,938**	**10,938**	**10,938**		**18,613**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**38,950**	**38,950**	**10,938**	**10,938**	**10,938**		**16,894**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**38,950**	**38,950**	**10,938**	**10,938**	**10,938**		**16,894**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**38,950**	**38,950**	**10,938**	**10,938**	**10,938**		**16,894**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01									11,397
Furnituri de birou	20.01.01									11,397
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05			20,000	20,000	5,589	5,589	5,589		
Alte obiecte de inventar	20.05.30			20,000	20,000	5,589	5,589	5,589		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			18,950	18,950	5,349	5,349	5,349		5,497
Alte cheltuieli cu bunuri si servicii	20.30.30			18,950	18,950	5,349	5,349	5,349		5,497
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**									**1,719**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**									**1,719**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**									**1,719**
Active fixe (71.01.01 la 71.01.30)	71.01									1,719
Mobilier, aparatura birotica si alte active corporale	71.01.03									1,719

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRÀU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **65.10.04.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**6,390**	**6,390**	**1,771**	**1,771**	**1,771**		**18,124**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**6,390**	**6,390**	**1,771**	**1,771**	**1,771**		**18,124**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**6,390**	**6,390**	**1,771**	**1,771**	**1,771**		**18,124**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**6,390**	**6,390**	**1,771**	**1,771**	**1,771**		**18,124**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			6,390	6,390	1,771	1,771	1,771		18,124
Alte cheltuieli cu bunuri si servicii	20.30.30			6,390	6,390	1,771	1,771	1,771		18,124

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **66.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**165,800**	**165,800**	**157,010**	**157,010**	**157,010**		**159,307**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**165,800**	**165,800**	**157,010**	**157,010**	**157,010**		**159,307**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**165,800**	**165,800**	**157,010**	**157,010**	**157,010**		**159,307**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**123,800**	**123,800**	**115,148**	**115,148**	**115,148**		**94,718**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			120,000	120,000	112,761	112,761	112,761		92,633
Salarii de baza	10.01.01			115,000	115,000	109,090	109,090	109,090		89,164
Indemnizatii de hrana	10.01.17			5,000	5,000	3,671	3,671	3,671		3,469
Contributii (10.03.01 la 10.03.08)	10.03			3,800	3,800	2,387	2,387	2,387		2,085
Contributia asiguratorie pentru munca	10.03.07			3,800	3,800	2,387	2,387	2,387		2,085
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**42,000**	**42,000**	**41,862**	**41,862**	**41,862**		**64,589**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			42,000	42,000	41,862	41,862	41,862		64,589
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			42,000	42,000	41,862	41,862	41,862		64,589

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
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JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **66.02.08**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**165,800**	**165,800**	**157,010**	**157,010**	**157,010**		**159,307**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**165,800**	**165,800**	**157,010**	**157,010**	**157,010**		**159,307**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**165,800**	**165,800**	**157,010**	**157,010**	**157,010**		**159,307**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**123,800**	**123,800**	**115,148**	**115,148**	**115,148**		**94,718**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			120,000	120,000	112,761	112,761	112,761		92,633
Salarii de baza	10.01.01			115,000	115,000	109,090	109,090	109,090		89,164
Indemnizatii de hrana	10.01.17			5,000	5,000	3,671	3,671	3,671		3,469
Contributii (10.03.01 la 10.03.08)	10.03			3,800	3,800	2,387	2,387	2,387		2,085
Contributia asiguratorie pentru munca	10.03.07			3,800	3,800	2,387	2,387	2,387		2,085
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**42,000**	**42,000**	**41,862**	**41,862**	**41,862**		**64,589**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			42,000	42,000	41,862	41,862	41,862		64,589
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			42,000	42,000	41,862	41,862	41,862		64,589

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
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Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **67.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**510,000**	**520,000**	**478,292**	**478,292**	**478,292**		**453,926**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**510,000**	**520,000**	**478,292**	**478,292**	**478,292**		**453,926**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**510,000**	**520,000**	**478,292**	**478,292**	**478,292**		**453,926**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**185,000**	**185,000**	**159,039**	**159,039**	**159,039**		**167,632**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			178,900	178,900	155,536	155,536	155,536		163,941
Salarii de baza	10.01.01			170,000	170,000	148,630	148,630	148,630		156,559
Indemnizatii de hrana	10.01.17			8,900	8,900	6,906	6,906	6,906		7,382
Contributii (10.03.01 la 10.03.08)	10.03			6,100	6,100	3,503	3,503	3,503		3,691
Contributia asiguratorie pentru munca	10.03.07			6,100	6,100	3,503	3,503	3,503		3,691
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**325,000**	**335,000**	**319,253**	**319,253**	**319,253**		**286,294**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			29,000	29,000	21,242	21,242	21,242		16,842
Furnituri de birou	20.01.01			2,000	2,000	2,000	2,000	2,000		100
Materiale pentru curatenie	20.01.02			7,000	7,000	6,859	6,859	6,859		4,359
Incalzit, Iluminat si forta motrica	20.01.03			14,000	14,000	9,994	9,994	9,994		9,994
Apa, canal si salubritate	20.01.04			6,000	6,000	2,389	2,389	2,389		2,389
Reparatii curente	20.02			20,000	20,000	19,719	19,719	19,719		19,719
Carti, publicatii si materiale documentare	20.11			6,000	6,000	6,000	6,000	6,000		
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			30,500	30,500	29,700	29,700	29,700		29,700
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			239,500	249,500	242,592	242,592	242,592		220,033
Alte cheltuieli cu bunuri si servicii	20.30.30			239,500	249,500	242,592	242,592	242,592		220,033

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **67.02.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**246,000**	**246,000**	**214,273**	**214,273**	**214,273**		**199,907**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**246,000**	**246,000**	**214,273**	**214,273**	**214,273**		**199,907**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**246,000**	**246,000**	**214,273**	**214,273**	**214,273**		**199,907**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**185,000**	**185,000**	**159,039**	**159,039**	**159,039**		**167,632**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			178,900	178,900	155,536	155,536	155,536		163,941
Salarii de baza	10.01.01			170,000	170,000	148,630	148,630	148,630		156,559
Indemnizatii de hrana	10.01.17			8,900	8,900	6,906	6,906	6,906		7,382
Contributii (10.03.01 la 10.03.08)	10.03			6,100	6,100	3,503	3,503	3,503		3,691
Contributia asiguratorie pentru munca	10.03.07			6,100	6,100	3,503	3,503	3,503		3,691
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**61,000**	**61,000**	**55,234**	**55,234**	**55,234**		**32,275**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			20,000	20,000	14,956	14,956	14,956		10,556
Furnituri de birou	20.01.01			2,000	2,000	2,000	2,000	2,000		100
Materiale pentru curatenie	20.01.02			7,000	7,000	6,859	6,859	6,859		4,359
Incalzit, Iluminat si forta motrica	20.01.03			8,000	8,000	6,097	6,097	6,097		6,097
Apa, canal si salubritate	20.01.04			3,000	3,000					
Reparatii curente	20.02			20,000	20,000	19,719	19,719	19,719		19,719
Carti, publicatii si materiale documentare	20.11			6,000	6,000	6,000	6,000	6,000		
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			15,000	15,000	14,559	14,559	14,559		2,000
Alte cheltuieli cu bunuri si servicii	20.30.30			15,000	15,000	14,559	14,559	14,559		2,000

Ordonator principal de credite

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **67.02.03.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**82,200**	**82,200**	**66,199**	**66,199**	**66,199**		**55,799**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**82,200**	**82,200**	**66,199**	**66,199**	**66,199**		**55,799**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**82,200**	**82,200**	**66,199**	**66,199**	**66,199**		**55,799**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**71,200**	**71,200**	**55,199**	**55,199**	**55,199**		**55,199**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			68,700	68,700	53,982	53,982	53,982		53,982
Salarii de baza	10.01.01			65,000	65,000	51,461	51,461	51,461		51,461
Indemnizatii de hrana	10.01.17			3,700	3,700	2,521	2,521	2,521		2,521
Contributii (10.03.01 la 10.03.08)	10.03			2,500	2,500	1,217	1,217	1,217		1,217
Contributia asiguratorie pentru munca	10.03.07			2,500	2,500	1,217	1,217	1,217		1,217
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**11,000**	**11,000**	**11,000**	**11,000**	**11,000**		**600**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			5,000	5,000	5,000	5,000	5,000		600
Furnituri de birou	20.01.01			2,000	2,000	2,000	2,000	2,000		100
Materiale pentru curatenie	20.01.02			3,000	3,000	3,000	3,000	3,000		500
Carti, publicatii si materiale documentare	20.11			6,000	6,000	6,000	6,000	6,000		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **67.02.03.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**163,800**	**163,800**	**148,074**	**148,074**	**148,074**		**144,108**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**163,800**	**163,800**	**148,074**	**148,074**	**148,074**		**144,108**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**163,800**	**163,800**	**148,074**	**148,074**	**148,074**		**144,108**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**113,800**	**113,800**	**103,840**	**103,840**	**103,840**		**112,433**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			110,200	110,200	101,554	101,554	101,554		109,959
Salarii de baza	10.01.01			105,000	105,000	97,169	97,169	97,169		105,098
Indemnizatii de hrana	10.01.17			5,200	5,200	4,385	4,385	4,385		4,861
Contributii (10.03.01 la 10.03.08)	10.03			3,600	3,600	2,286	2,286	2,286		2,474
Contributia asiguratorie pentru munca	10.03.07			3,600	3,600	2,286	2,286	2,286		2,474
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**50,000**	**50,000**	**44,234**	**44,234**	**44,234**		**31,675**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			15,000	15,000	9,956	9,956	9,956		9,956
Materiale pentru curatenie	20.01.02			4,000	4,000	3,859	3,859	3,859		3,859
Incalzit, Iluminat si forta motrica	20.01.03			8,000	8,000	6,097	6,097	6,097		6,097
Apa, canal si salubritate	20.01.04			3,000	3,000					
Reparatii curente	20.02			20,000	20,000	19,719	19,719	19,719		19,719
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			15,000	15,000	14,559	14,559	14,559		2,000
Alte cheltuieli cu bunuri si servicii	20.30.30			15,000	15,000	14,559	14,559	14,559		2,000

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **67.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**129,000**	**129,000**	**125,466**	**125,466**	**125,466**		**125,466**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**129,000**	**129,000**	**125,466**	**125,466**	**125,466**		**125,466**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**129,000**	**129,000**	**125,466**	**125,466**	**125,466**		**125,466**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**129,000**	**129,000**	**125,466**	**125,466**	**125,466**		**125,466**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			9,000	9,000	6,286	6,286	6,286		6,286
Incalzit, Iluminat si forta motrica	20.01.03			6,000	6,000	3,897	3,897	3,897		3,897
Apa, canal si salubritate	20.01.04			3,000	3,000	2,389	2,389	2,389		2,389
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			30,500	30,500	29,700	29,700	29,700		29,700
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			89,500	89,500	89,480	89,480	89,480		89,480
Alte cheltuieli cu bunuri si servicii	20.30.30			89,500	89,500	89,480	89,480	89,480		89,480

Ordonator principal de credite

ROMANIA
COMUNA DITRÀU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **67.02.05.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**129,000**	**129,000**	**125,466**	**125,466**	**125,466**		**125,466**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**129,000**	**129,000**	**125,466**	**125,466**	**125,466**		**125,466**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**129,000**	**129,000**	**125,466**	**125,466**	**125,466**		**125,466**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**129,000**	**129,000**	**125,466**	**125,466**	**125,466**		**125,466**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			9,000	9,000	6,286	6,286	6,286		6,286
Incalzit, Iluminat si forta motrica	20.01.03			6,000	6,000	3,897	3,897	3,897		3,897
Apa, canal si salubritate	20.01.04			3,000	3,000	2,389	2,389	2,389		2,389
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			30,500	30,500	29,700	29,700	29,700		29,700
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			89,500	89,500	89,480	89,480	89,480		89,480
Alte cheltuieli cu bunuri si servicii	20.30.30			89,500	89,500	89,480	89,480	89,480		89,480

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **67.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**135,000**	**145,000**	**138,553**	**138,553**	**138,553**		**128,553**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**135,000**	**145,000**	**138,553**	**138,553**	**138,553**		**128,553**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**135,000**	**145,000**	**138,553**	**138,553**	**138,553**		**128,553**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**135,000**	**145,000**	**138,553**	**138,553**	**138,553**		**128,553**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			135,000	145,000	138,553	138,553	138,553		128,553
Alte cheltuieli cu bunuri si servicii	20.30.30			135,000	145,000	138,553	138,553	138,553		128,553

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRÀU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **68.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,369,000**	**1,541,000**	**1,361,932**	**1,361,932**	**1,361,932**		**1,356,652**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**1,369,000**	**1,541,000**	**1,361,932**	**1,361,932**	**1,361,932**		**1,356,652**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**1,369,000**	**1,541,000**	**1,361,932**	**1,361,932**	**1,361,932**		**1,356,652**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**563,000**	**657,000**	**538,628**	**538,628**	**538,628**		**533,348**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			544,000	638,000	526,015	526,015	526,015		521,613
Salarii de baza	10.01.01			490,000	594,000	494,165	494,165	494,165		489,790
Indemnizatii de hrana	10.01.17			54,000	44,000	31,850	31,850	31,850		31,823
Contributii (10.03.01 la 10.03.08)	10.03			19,000	19,000	12,613	12,613	12,613		11,735
Contributia asiguratorie pentru munca	10.03.07			19,000	19,000	12,613	12,613	12,613		11,735
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**61,000**	**73,000**	**63,013**	**63,013**	**63,013**		**63,013**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			17,000	17,000	9,922	9,922	9,922		9,922
Incalzit, Iluminat si forta motrica	20.01.03			5,000	5,000					
Apa, canal si salubritate	20.01.04			3,000	3,000	1,017	1,017	1,017		1,017
Carburanti si lubrifianti	20.01.05			4,000	4,000	4,000	4,000	4,000		4,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5,000	5,000	4,905	4,905	4,905		4,905
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			3,000	3,000	1,960	1,960	1,960		1,960
Materiale sanitare	20.04.02			3,000	3,000	1,960	1,960	1,960		1,960
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			30,000	42,000	40,390	40,390	40,390		40,390
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			11,000	11,000	10,741	10,741	10,741		10,741
Alte cheltuieli cu bunuri si servicii	20.30.30			11,000	11,000	10,741	10,741	10,741		10,741
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**745,000**	**811,000**	**760,291**	**760,291**	**760,291**		**760,291**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			745,000	811,000	760,291	760,291	760,291		760,291
Ajutoare sociale in numerar	57.02.01			745,000	811,000	760,291	760,291	760,291		760,291

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **68.02.04**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**30,000**	**42,000**	**40,390**	**40,390**	**40,390**		**40,390**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**30,000**	**42,000**	**40,390**	**40,390**	**40,390**		**40,390**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**30,000**	**42,000**	**40,390**	**40,390**	**40,390**		**40,390**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**30,000**	**42,000**	**40,390**	**40,390**	**40,390**		**40,390**
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19			30,000	42,000	40,390	40,390	40,390		40,390

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA * COMUNA DITRĂU * JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **68.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,293,000**	**1,317,000**	**1,190,836**	**1,190,836**	**1,190,836**		**1,185,556**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**1,293,000**	**1,317,000**	**1,190,836**	**1,190,836**	**1,190,836**		**1,185,556**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**1,293,000**	**1,317,000**	**1,190,836**	**1,190,836**	**1,190,836**		**1,185,556**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**563,000**	**657,000**	**538,628**	**538,628**	**538,628**		**533,348**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			544,000	638,000	526,015	526,015	526,015		521,613
Salarii de baza	10.01.01			490,000	594,000	494,165	494,165	494,165		489,790
Indemnizatii de hrana	10.01.17			54,000	44,000	31,850	31,850	31,850		31,823
Contributii (10.03.01 la 10.03.08)	10.03			19,000	19,000	12,613	12,613	12,613		11,735
Contributia asiguratorie pentru munca	10.03.07			19,000	19,000	12,613	12,613	12,613		11,735
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**730,000**	**660,000**	**652,208**	**652,208**	**652,208**		**652,208**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			730,000	660,000	652,208	652,208	652,208		652,208
Ajutoare sociale in numerar	57.02.01			730,000	660,000	652,208	652,208	652,208		652,208

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **68.02.05.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**1,293,000**	**1,317,000**	**1,190,836**	**1,190,836**	**1,190,836**		**1,185,556**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**1,293,000**	**1,317,000**	**1,190,836**	**1,190,836**	**1,190,836**		**1,185,556**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**1,293,000**	**1,317,000**	**1,190,836**	**1,190,836**	**1,190,836**		**1,185,556**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**563,000**	**657,000**	**538,628**	**538,628**	**538,628**		**533,348**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			544,000	638,000	526,015	526,015	526,015		521,613
Salarii de baza	10.01.01			490,000	594,000	494,165	494,165	494,165		489,790
Indemnizatii de hrana	10.01.17			54,000	44,000	31,850	31,850	31,850		31,823
Contributii (10.03.01 la 10.03.08)	10.03			19,000	19,000	12,613	12,613	12,613		11,735
Contributia asiguratorie pentru munca	10.03.07			19,000	19,000	12,613	12,613	12,613		11,735
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**730,000**	**660,000**	**652,208**	**652,208**	**652,208**		**652,208**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			730,000	660,000	652,208	652,208	652,208		652,208
Ajutoare sociale in numerar	57.02.01			730,000	660,000	652,208	652,208	652,208		652,208

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **68.02.15**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**15,000**	**151,000**	**108,083**	**108,083**	**108,083**		**108,083**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**15,000**	**151,000**	**108,083**	**108,083**	**108,083**		**108,083**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**15,000**	**151,000**	**108,083**	**108,083**	**108,083**		**108,083**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**15,000**	**151,000**	**108,083**	**108,083**	**108,083**		**108,083**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			15,000	151,000	108,083	108,083	108,083		108,083
Ajutoare sociale in numerar	57.02.01			15,000	151,000	108,083	108,083	108,083		108,083

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **68.02.15.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**15,000**	**151,000**	**108,083**	**108,083**	**108,083**		**108,083**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**15,000**	**151,000**	**108,083**	**108,083**	**108,083**		**108,083**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**15,000**	**151,000**	**108,083**	**108,083**	**108,083**		**108,083**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**			**15,000**	**151,000**	**108,083**	**108,083**	**108,083**		**108,083**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02			15,000	151,000	108,083	108,083	108,083		108,083
Ajutoare sociale in numerar	57.02.01			15,000	151,000	108,083	108,083	108,083		108,083

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **68.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**31,000**	**31,000**	**22,623**	**22,623**	**22,623**		**22,623**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**31,000**	**31,000**	**22,623**	**22,623**	**22,623**		**22,623**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**31,000**	**31,000**	**22,623**	**22,623**	**22,623**		**22,623**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**31,000**	**31,000**	**22,623**	**22,623**	**22,623**		**22,623**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			17,000	17,000	9,922	9,922	9,922		9,922
Incalzit, Iluminat si forta motrica	20.01.03			5,000	5,000					
Apa, canal si salubritate	20.01.04			3,000	3,000	1,017	1,017	1,017		1,017
Carburanti si lubrifianti	20.01.05			4,000	4,000	4,000	4,000	4,000		4,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5,000	5,000	4,905	4,905	4,905		4,905
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			3,000	3,000	1,960	1,960	1,960		1,960
Materiale sanitare	20.04.02			3,000	3,000	1,960	1,960	1,960		1,960
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			11,000	11,000	10,741	10,741	10,741		10,741
Alte cheltuieli cu bunuri si servicii	20.30.30			11,000	11,000	10,741	10,741	10,741		10,741

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **68.02.50.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**31,000**	**31,000**	**22,623**	**22,623**	**22,623**		**22,623**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**31,000**	**31,000**	**22,623**	**22,623**	**22,623**		**22,623**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**31,000**	**31,000**	**22,623**	**22,623**	**22,623**		**22,623**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**31,000**	**31,000**	**22,623**	**22,623**	**22,623**		**22,623**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			17,000	17,000	9,922	9,922	9,922		9,922
Incalzit, Iluminat si forta motrica	20.01.03			5,000	5,000					
Apa, canal si salubritate	20.01.04			3,000	3,000	1,017	1,017	1,017		1,017
Carburanti si lubrifianti	20.01.05			4,000	4,000	4,000	4,000	4,000		4,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5,000	5,000	4,905	4,905	4,905		4,905
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04			3,000	3,000	1,960	1,960	1,960		1,960
Materiale sanitare	20.04.02			3,000	3,000	1,960	1,960	1,960		1,960
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			11,000	11,000	10,741	10,741	10,741		10,741
Alte cheltuieli cu bunuri si servicii	20.30.30			11,000	11,000	10,741	10,741	10,741		10,741

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **70.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**3,600,000**	**4,990,000**	**4,826,804**	**4,826,804**	**4,826,804**		**419,946**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**379,500**	**598,500**	**594,207**	**594,207**	**594,207**		**419,946**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**129,500**	**598,500**	**594,207**	**594,207**	**594,207**		**419,946**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**129,500**	**598,500**	**594,207**	**594,207**	**594,207**		**419,946**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			104,500	104,500	101,245	101,245	101,245		101,245
Incalzit, Iluminat si forta motrica	20.01.03			98,500	98,500	95,628	95,628	95,628		95,628
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6,000	6,000	5,617	5,617	5,617		5,617
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			25,000	494,000	492,962	492,962	492,962		318,701
Alte cheltuieli cu bunuri si servicii	20.30.30			25,000	494,000	492,962	492,962	492,962		318,701
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**			**250,000**						
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**			**250,000**						
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02			250,000						
Rambursari de credite aferente datoriei publice interne locale	81.02.05			250,000						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**3,220,500**	**4,391,500**	**4,232,597**	**4,232,597**	**4,232,597**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**3,220,500**	**4,391,500**	**4,232,597**	**4,232,597**	**4,232,597**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**3,220,500**	**4,391,500**	**4,232,597**	**4,232,597**	**4,232,597**		
Active fixe (71.01.01 la 71.01.30)	71.01			3,220,500	4,391,500	4,232,597	4,232,597	4,232,597		
Constructii	71.01.01			2,989,000	3,999,000	3,951,147	3,951,147	3,951,147		
Alte active fixe	71.01.30			231,500	392,500	281,450	281,450	281,450		

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **70.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**351,000**	**351,000**	**350,503**	**350,503**	**350,503**		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**351,000**	**351,000**	**350,503**	**350,503**	**350,503**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**351,000**	**351,000**	**350,503**	**350,503**	**350,503**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**351,000**	**351,000**	**350,503**	**350,503**	**350,503**		
Active fixe (71.01.01 la 71.01.30)	71.01			351,000	351,000	350,503	350,503	350,503		
Constructii	71.01.01			351,000	351,000	350,503	350,503	350,503		

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **70.02.05.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**351,000**	**351,000**	**350,503**	**350,503**	**350,503**		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**351,000**	**351,000**	**350,503**	**350,503**	**350,503**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**351,000**	**351,000**	**350,503**	**350,503**	**350,503**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**351,000**	**351,000**	**350,503**	**350,503**	**350,503**		
Active fixe (71.01.01 la 71.01.30)	71.01			351,000	351,000	350,503	350,503	350,503		
Constructii	71.01.01			351,000	351,000	350,503	350,503	350,503		

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **70.02.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**852,500**	**872,500**	**869,077**	**869,077**	**869,077**		**101,245**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**104,500**	**154,500**	**151,245**	**151,245**	**151,245**		**101,245**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**104,500**	**154,500**	**151,245**	**151,245**	**151,245**		**101,245**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**104,500**	**154,500**	**151,245**	**151,245**	**151,245**		**101,245**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			104,500	104,500	101,245	101,245	101,245		101,245
Incalzit, Iluminat si forta motrica	20.01.03			98,500	98,500	95,628	95,628	95,628		95,628
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6,000	6,000	5,617	5,617	5,617		5,617
Alte cheltuieli (20.30.01 la 20.30.30)	20.30				50,000	50,000	50,000	50,000		
Alte cheltuieli cu bunuri si servicii	20.30.30				50,000	50,000	50,000	50,000		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**748,000**	**718,000**	**717,832**	**717,832**	**717,832**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**748,000**	**718,000**	**717,832**	**717,832**	**717,832**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**748,000**	**718,000**	**717,832**	**717,832**	**717,832**		
Active fixe (71.01.01 la 71.01.30)	71.01			748,000	718,000	717,832	717,832	717,832		
Constructii	71.01.01			748,000	718,000	717,832	717,832	717,832		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRAU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **70.02.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**27,500**	**27,500**	**7,500**	**7,500**	**7,500**		
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**27,500**	**27,500**	**7,500**	**7,500**	**7,500**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**27,500**	**27,500**	**7,500**	**7,500**	**7,500**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**27,500**	**27,500**	**7,500**	**7,500**	**7,500**		
Active fixe (71.01.01 la 71.01.30)	71.01			27,500	27,500	7,500	7,500	7,500		
Alte active fixe	71.01.30			27,500	27,500	7,500	7,500	7,500		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **70.02.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**2,369,000**	**3,739,000**	**3,599,724**	**3,599,724**	**3,599,724**		**318,701**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**275,000**	**444,000**	**442,962**	**442,962**	**442,962**		**318,701**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**25,000**	**444,000**	**442,962**	**442,962**	**442,962**		**318,701**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**25,000**	**444,000**	**442,962**	**442,962**	**442,962**		**318,701**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			25,000	444,000	442,962	442,962	442,962		318,701
Alte cheltuieli cu bunuri si servicii	20.30.30			25,000	444,000	442,962	442,962	442,962		318,701
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**			**250,000**						
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**			**250,000**						
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02			250,000						
Rambursari de credite aferente datoriei publice interne locale	81.02.05			250,000						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**2,094,000**	**3,295,000**	**3,156,762**	**3,156,762**	**3,156,762**		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**2,094,000**	**3,295,000**	**3,156,762**	**3,156,762**	**3,156,762**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**2,094,000**	**3,295,000**	**3,156,762**	**3,156,762**	**3,156,762**		
Active fixe (71.01.01 la 71.01.30)	71.01			2,094,000	3,295,000	3,156,762	3,156,762	3,156,762		
Constructii	71.01.01			1,890,000	2,930,000	2,882,812	2,882,812	2,882,812		
Alte active fixe	71.01.30			204,000	365,000	273,950	273,950	273,950		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **70.07**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**2,884,500**	**2,884,500**					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**2,884,500**	**2,884,500**					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**2,884,500**	**2,884,500**					
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**2,884,500**	**2,884,500**					
Active fixe (71.01.01 la 71.01.30)	71.01			2,884,500	2,884,500					
Constructii	71.01.01			2,884,500	2,884,500					

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **70.07.50**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**2,884,500**	**2,884,500**					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**			**2,884,500**	**2,884,500**					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**2,884,500**	**2,884,500**					
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**2,884,500**	**2,884,500**					
Active fixe (71.01.01 la 71.01.30)	71.01			2,884,500	2,884,500					
Constructii	71.01.01			2,884,500	2,884,500					

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **74.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**3,070,000**	**3,070,000**	**3,450,000**	**3,473,000**	**1,066,083**	**1,066,083**	**1,066,083**		**316,483**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**380,000**	**403,000**	**399,146**	**399,146**	**399,146**		**316,483**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**295,000**	**318,000**	**314,146**	**314,146**	**314,146**		**314,146**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**295,000**	**318,000**	**314,146**	**314,146**	**314,146**		**314,146**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			295,000	318,000	314,146	314,146	314,146		314,146
Apa, canal si salubritate	20.01.04			275,000	298,000	295,487	295,487	295,487		295,487
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20,000	20,000	18,659	18,659	18,659		18,659
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**2,337**
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**2,337**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02			85,000	85,000	85,000	85,000	85,000		2,337
Rambursari de credite aferente datoriei publice interne locale	81.02.05			85,000	85,000	85,000	85,000	85,000		2,337
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**3,070,000**	**3,070,000**	**3,070,000**	**3,070,000**	**666,937**	**666,937**	**666,937**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**3,070,000**	**3,070,000**	**3,070,000**	**3,070,000**	**666,937**	**666,937**	**666,937**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,070,000	3,070,000	3,070,000	3,070,000	666,937	666,937	666,937		
Finantarea nationala	58.04.01	550,000	550,000	550,000	550,000	106,486	106,486	106,486		
Finantare externa nerambursabila	58.04.02	2,520,000	2,520,000	2,520,000	2,520,000	560,451	560,451	560,451		

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **74.02.05**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**275,000**	**298,000**	**295,487**	**295,487**	**295,487**		**295,487**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**275,000**	**298,000**	**295,487**	**295,487**	**295,487**		**295,487**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**275,000**	**298,000**	**295,487**	**295,487**	**295,487**		**295,487**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**275,000**	**298,000**	**295,487**	**295,487**	**295,487**		**295,487**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			275,000	298,000	295,487	295,487	295,487		295,487
Apa, canal si salubritate	20.01.04			275,000	298,000	295,487	295,487	295,487		295,487

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **74.02.06**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**3,070,000**	**3,070,000**	**3,175,000**	**3,175,000**	**770,596**	**770,596**	**770,596**		**20,996**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**105,000**	**105,000**	**103,659**	**103,659**	**103,659**		**20,996**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**20,000**	**20,000**	**18,659**	**18,659**	**18,659**		**18,659**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**20,000**	**20,000**	**18,659**	**18,659**	**18,659**		**18,659**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			20,000	20,000	18,659	18,659	18,659		18,659
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20,000	20,000	18,659	18,659	18,659		18,659
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**2,337**
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**			**85,000**	**85,000**	**85,000**	**85,000**	**85,000**		**2,337**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02			85,000	85,000	85,000	85,000	85,000		2,337
Rambursari de credite aferente datoriei publice interne locale	81.02.05			85,000	85,000	85,000	85,000	85,000		2,337
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**3,070,000**	**3,070,000**	**3,070,000**	**3,070,000**	**666,937**	**666,937**	**666,937**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**3,070,000**	**3,070,000**	**3,070,000**	**3,070,000**	**666,937**	**666,937**	**666,937**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,070,000	3,070,000	3,070,000	3,070,000	666,937	666,937	666,937		
Finantarea nationala	58.04.01	550,000	550,000	550,000	550,000	106,486	106,486	106,486		
Finantare externa nerambursabila	58.04.02	2,520,000	2,520,000	2,520,000	2,520,000	560,451	560,451	560,451		

Ordonator principal de credite

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **80.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
Alte subventii	40.30			75,000	75,000	75,000	75,000	75,000		75,000

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **80.02.01**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
Alte subventii	40.30			75,000	75,000	75,000	75,000	75,000		75,000

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA ★ COMUNA DITRĂU ★ JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **80.02.01.10**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**			**75,000**	**75,000**	**75,000**	**75,000**	**75,000**		**75,000**
Alte subventii	40.30			75,000	75,000	75,000	75,000	75,000		75,000

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

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Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **83.10**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			15,000	15,000					
Incalzit, Iluminat si forta motrica	20.01.03			10,000	10,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			2,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3,000	3,000					
Reparatii curente	20.02			16,500	16,500	7,961	7,961	7,961		7,961
Hrana (20.03.01+ 20.03.02)	20.03			4,000	4,000					
Hrana pentru animale	20.03.02			4,000	4,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			21,000	21,000	15,000	15,000	15,000		15,000
Alte cheltuieli cu bunuri si servicii	20.30.30			21,000	21,000	15,000	15,000	15,000		15,000

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
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JUDETUL HARGHITA

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Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **83.10.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			15,000	15,000					
Incalzit, Iluminat si forta motrica	20.01.03			10,000	10,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			2,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3,000	3,000					
Reparatii curente	20.02			16,500	16,500	7,961	7,961	7,961		7,961
Hrana (20.03.01+ 20.03.02)	20.03			4,000	4,000					
Hrana pentru animale	20.03.02			4,000	4,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			21,000	21,000	15,000	15,000	15,000		15,000
Alte cheltuieli cu bunuri si servicii	20.30.30			21,000	21,000	15,000	15,000	15,000		15,000

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **83.10.03.30**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**56,500**	**56,500**	**22,961**	**22,961**	**22,961**		**22,961**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			15,000	15,000					
Incalzit, Iluminat si forta motrica	20.01.03			10,000	10,000					
Materiale si prestari de servicii cu caracter functional	20.01.09			2,000	2,000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3,000	3,000					
Reparatii curente	20.02			16,500	16,500	7,961	7,961	7,961		7,961
Hrana (20.03.01+ 20.03.02)	20.03			4,000	4,000					
Hrana pentru animale	20.03.02			4,000	4,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			21,000	21,000	15,000	15,000	15,000		15,000
Alte cheltuieli cu bunuri si servicii	20.30.30			21,000	21,000	15,000	15,000	15,000		15,000

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **84.02**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**130,000**	**130,000**	**1,596,500**	**2,406,500**	**2,317,903**	**2,317,903**	**2,317,903**		**1,053,023**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**663,500**	**1,131,500**	**1,092,739**	**1,092,739**	**1,092,739**		**1,053,023**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**663,500**	**1,131,500**	**1,092,739**	**1,092,739**	**1,092,739**		**1,053,023**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**221,000**	**221,000**	**187,226**	**187,226**	**187,226**		**187,543**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			213,800	213,800	183,114	183,114	183,114		183,424
Salarii de baza	10.01.01			190,000	190,000	172,728	172,728	172,728		172,900
Indemnizatii de hrana	10.01.17			23,800	23,800	10,386	10,386	10,386		10,524
Contributii (10.03.01 la 10.03.08)	10.03			7,200	7,200	4,112	4,112	4,112		4,119
Contributia asiguratorie pentru munca	10.03.07			7,200	7,200	4,112	4,112	4,112		4,119
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**442,500**	**910,500**	**905,513**	**905,513**	**905,513**		**865,480**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			82,000	42,000	41,920	41,920	41,920		36,920
Carburanti si lubrifianti	20.01.05			24,000	24,000	24,000	24,000	24,000		24,000
Piese de schimb	20.01.06			58,000	18,000	17,920	17,920	17,920		12,920
Reparatii curente	20.02			300,000	808,000	807,955	807,955	807,955		772,922
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			3,000	3,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			57,500	57,500	55,638	55,638	55,638		55,638
Prime de asigurare non- viata	20.30.03			7,500	7,500	5,638	5,638	5,638		5,638
Alte cheltuieli cu bunuri si servicii	20.30.30			50,000	50,000	50,000	50,000	50,000		50,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**130,000**	**130,000**	**933,000**	**1,275,000**	**1,225,164**	**1,225,164**	**1,225,164**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**130,000**	**130,000**	**130,000**	**220,000**	**199,281**	**199,281**	**199,281**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	130,000	130,000	130,000	220,000	199,281	199,281	199,281		
Finantarea nationala	58.04.01	25,000	25,000	25,000	35,000	30,671	30,671	30,671		
Finantare externa nerambursabila	58.04.02	105,000	105,000	105,000	185,000	168,610	168,610	168,610		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**803,000**	**1,055,000**	**1,025,883**	**1,025,883**	**1,025,883**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**803,000**	**1,055,000**	**1,025,883**	**1,025,883**	**1,025,883**		
Active fixe (71.01.01 la 71.01.30)	71.01			803,000	1,055,000	1,025,883	1,025,883	1,025,883		
Constructii	71.01.01			543,000	413,000	410,210	410,210	410,210		
Masini, echipamente si mijloace de transport	71.01.02			55,000	525,000	523,674	523,674	523,674		
Mobilier, aparatura birotica si alte active corporale	71.01.03			160,000						
Alte active fixe	71.01.30			45,000	117,000	91,999	91,999	91,999		

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **84.02.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**130,000**	**130,000**	**1,596,500**	**2,406,500**	**2,317,903**	**2,317,903**	**2,317,903**		**1,053,023**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**663,500**	**1,131,500**	**1,092,739**	**1,092,739**	**1,092,739**		**1,053,023**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**663,500**	**1,131,500**	**1,092,739**	**1,092,739**	**1,092,739**		**1,053,023**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**221,000**	**221,000**	**187,226**	**187,226**	**187,226**		**187,543**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			213,800	213,800	183,114	183,114	183,114		183,424
Salarii de baza	10.01.01			190,000	190,000	172,728	172,728	172,728		172,900
Indemnizatii de hrana	10.01.17			23,800	23,800	10,386	10,386	10,386		10,524
Contributii (10.03.01 la 10.03.08)	10.03			7,200	7,200	4,112	4,112	4,112		4,119
Contributia asiguratorie pentru munca	10.03.07			7,200	7,200	4,112	4,112	4,112		4,119
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**442,500**	**910,500**	**905,513**	**905,513**	**905,513**		**865,480**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			82,000	42,000	41,920	41,920	41,920		36,920
Carburanti si lubrifianti	20.01.05			24,000	24,000	24,000	24,000	24,000		24,000
Piese de schimb	20.01.06			58,000	18,000	17,920	17,920	17,920		12,920
Reparatii curente	20.02			300,000	808,000	807,955	807,955	807,955		772,922
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			3,000	3,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			57,500	57,500	55,638	55,638	55,638		55,638
Prime de asigurare non- viata	20.30.03			7,500	7,500	5,638	5,638	5,638		5,638
Alte cheltuieli cu bunuri si servicii	20.30.30			50,000	50,000	50,000	50,000	50,000		50,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**130,000**	**130,000**	**933,000**	**1,275,000**	**1,225,164**	**1,225,164**	**1,225,164**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**130,000**	**130,000**	**130,000**	**220,000**	**199,281**	**199,281**	**199,281**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	130,000	130,000	130,000	220,000	199,281	199,281	199,281		
Finantarea nationala	58.04.01	25,000	25,000	25,000	35,000	30,671	30,671	30,671		
Finantare externa nerambursabila	58.04.02	105,000	105,000	105,000	185,000	168,610	168,610	168,610		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**803,000**	**1,055,000**	**1,025,883**	**1,025,883**	**1,025,883**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**803,000**	**1,055,000**	**1,025,883**	**1,025,883**	**1,025,883**		
Active fixe (71.01.01 la 71.01.30)	71.01			803,000	1,055,000	1,025,883	1,025,883	1,025,883		
Constructii	71.01.01			543,000	413,000	410,210	410,210	410,210		
Masini, echipamente si mijloace de transport	71.01.02			55,000	525,000	523,674	523,674	523,674		
Mobilier, aparatura birotica si alte active corporale	71.01.03			160,000						
Alte active fixe	71.01.30			45,000	117,000	91,999	91,999	91,999		

ROMÂNIA COMUNA DITRĂU JUDEȚUL HARGHITA

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Capitol **84.02.03.03**

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (SF+ SD)	**00**	**130,000**	**130,000**	**1,596,500**	**2,406,500**	**2,317,903**	**2,317,903**	**2,317,903**		**1,053,023**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**			**663,500**	**1,131,500**	**1,092,739**	**1,092,739**	**1,092,739**		**1,053,023**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**			**663,500**	**1,131,500**	**1,092,739**	**1,092,739**	**1,092,739**		**1,053,023**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**			**221,000**	**221,000**	**187,226**	**187,226**	**187,226**		**187,543**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01			213,800	213,800	183,114	183,114	183,114		183,424
Salarii de baza	10.01.01			190,000	190,000	172,728	172,728	172,728		172,900
Indemnizatii de hrana	10.01.17			23,800	23,800	10,386	10,386	10,386		10,524
Contributii (10.03.01 la 10.03.08)	10.03			7,200	7,200	4,112	4,112	4,112		4,119
Contributia asiguratorie pentru munca	10.03.07			7,200	7,200	4,112	4,112	4,112		4,119
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**			**442,500**	**910,500**	**905,513**	**905,513**	**905,513**		**865,480**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01			82,000	42,000	41,920	41,920	41,920		36,920
Carburanti si lubrifianti	20.01.05			24,000	24,000	24,000	24,000	24,000		24,000
Piese de schimb	20.01.06			58,000	18,000	17,920	17,920	17,920		12,920
Reparatii curente	20.02			300,000	808,000	807,955	807,955	807,955		772,922
Prevenirea si combaterea inundatiilor si ingheturilor	20.23			3,000	3,000					
Alte cheltuieli (20.30.01 la 20.30.30)	20.30			57,500	57,500	55,638	55,638	55,638		55,638
Prime de asigurare non- viata	20.30.03			7,500	7,500	5,638	5,638	5,638		5,638
Alte cheltuieli cu bunuri si servicii	20.30.30			50,000	50,000	50,000	50,000	50,000		50,000
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**130,000**	**130,000**	**933,000**	**1,275,000**	**1,225,164**	**1,225,164**	**1,225,164**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**130,000**	**130,000**	**130,000**	**220,000**	**199,281**	**199,281**	**199,281**		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	130,000	130,000	130,000	220,000	199,281	199,281	199,281		
Finantarea nationala	58.04.01	25,000	25,000	25,000	35,000	30,671	30,671	30,671		
Finantare externa nerambursabila	58.04.02	105,000	105,000	105,000	185,000	168,610	168,610	168,610		
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**			**803,000**	**1,055,000**	**1,025,883**	**1,025,883**	**1,025,883**		
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**			**803,000**	**1,055,000**	**1,025,883**	**1,025,883**	**1,025,883**		
Active fixe (71.01.01 la 71.01.30)	71.01			803,000	1,055,000	1,025,883	1,025,883	1,025,883		
Constructii	71.01.01			543,000	413,000	410,210	410,210	410,210		
Masini, echipamente si mijloace de transport	71.01.02			55,000	525,000	523,674	523,674	523,674		
Mobilier, aparatura birotica si alte active corporale	71.01.03			160,000						
Alte active fixe	71.01.30			45,000	117,000	91,999	91,999	91,999		

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Ordonator principal de credite

Conducator compartiment financiar

Balanta analitica

Decembrie 2021

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
103	-	36,341,115.13	-	49,280.00	-	13,500.00	-	62,780.00	-	36,403,895.13	103
10300	-	36,341,115.13	-	49,280.00	-	13,500.00	-	62,780.00	-	36,403,895.13	10300
1030000	-	36,341,115.13	-	49,280.00	-	13,500.00	-	62,780.00	-	36,403,895.13	1030000
103000002A	-	36,341,115.13	-	49,280.00	-	13,500.00	-	62,780.00	-	36,403,895.13	103000002A
104	-	605,550.00	-	-	-	-	-	-	-	605,550.00	104
10401	-	605,550.00	-	-	-	-	-	-	-	605,550.00	10401
1040101	-	605,550.00	-	-	-	-	-	-	-	605,550.00	1040101
104010102A	-	605,550.00	-	-	-	-	-	-	-	605,550.00	104010102A
105	-	436,621.32	49,280.00	49,280.00	13,500.00	13,500.00	62,780.00	62,780.00	-	436,621.32	105
10501	-	-	49,280.00	49,280.00	13,500.00	13,500.00	62,780.00	62,780.00	-	-	10501
1050100	-	-	49,280.00	49,280.00	13,500.00	13,500.00	62,780.00	62,780.00	-	-	1050100
105010002A	-	-	49,280.00	49,280.00	13,500.00	13,500.00	62,780.00	62,780.00	-	-	105010002A
10502	-	436,621.32	-	-	-	-	-	-	-	436,621.32	10502
1050200	-	436,621.32	-	-	-	-	-	-	-	436,621.32	1050200
105020002A	-	436,621.32	-	-	-	-	-	-	-	436,621.32	105020002A
117	-	20,515,422.74	434,433.48	7,113,987.17	-	-	434,433.48	7,113,987.17	-	27,194,976.43	117
11700	-	20,515,422.74	434,433.48	7,113,987.17	-	-	434,433.48	7,113,987.17	-	27,194,976.43	11700
1170000	-	20,515,422.74	434,433.48	7,113,987.17	-	-	434,433.48	7,113,987.17	-	27,194,976.43	1170000
117000002A	-	20,493,763.15	434,433.48	7,105,509.53	-	-	434,433.48	7,105,509.53	-	27,164,839.20	117000002A
117000002E	-	21,659.59	-	8,477.64	-	-	-	8,477.64	-	30,137.23	117000002E
121	-	7,113,987.17	11,364,032.81	10,010,498.57	2,511,396.81	2,866,991.02	13,875,429.62	12,877,489.59	-	6,116,047.14	121
12100	-	7,113,987.17	11,364,032.81	10,010,498.57	2,511,396.81	2,866,991.02	13,875,429.62	12,877,489.59	-	6,116,047.14	12100
1210000	-	7,113,987.17	11,364,032.81	10,010,498.57	2,511,396.81	2,866,991.02	13,875,429.62	12,877,489.59	-	6,116,047.14	1210000
121000002A	-	7,105,509.53	11,332,594.12	10,004,125.57	2,511,396.81	2,865,571.02	13,843,990.93	12,869,696.59	-	6,131,215.19	121000002A
121000002E	-	8,477.64	31,438.69	6,373.00	-	1,420.00	31,438.69	7,793.00	15,168.05	-	121000002E
162	-	104,381.93	63,789.11	-	5,799.01	-	69,588.12	-	-	34,793.81	162
16202	-	104,381.93	63,789.11	-	5,799.01	-	69,588.12	-	-	34,793.81	16202
1620200	-	104,381.93	63,789.11	-	5,799.01	-	69,588.12	-	-	34,793.81	1620200
162020002A	-	104,381.93	63,789.11	-	5,799.01	-	69,588.12	-	-	34,793.81	162020002A
TOTAL CLASA 1	**-**	**65,117,078.29**	**11,911,535.40**	**17,223,045.74**	**2,530,695.82**	**2,893,991.02**	**14,442,231.22**	**20,117,036.76**	**15,168.05**	**70,807,051.88**	**TOTAL CLASA 1**
208	85,520.69	-	-	-	-	-	-	-	85,520.69	-	208
20802	85,520.69	-	-	-	-	-	-	-	85,520.69	-	20802
2080200	85,520.69	-	-	-	-	-	-	-	85,520.69	-	2080200
208020002A	85,520.69	-	-	-	-	-	-	-	85,520.69	-	208020002A
211	1,288,440.23	-	49,280.00	-	13,500.00	-	62,780.00	-	1,351,220.23	-	211
21101	1,288,440.23	-	49,280.00	-	13,500.00	-	62,780.00	-	1,351,220.23	-	21101
2110100	1,288,440.23	-	49,280.00	-	13,500.00	-	62,780.00	-	1,351,220.23	-	2110100
211010002A	1,288,440.23	-	49,280.00	-	13,500.00	-	62,780.00	-	1,351,220.23	-	211010002A
212	36,245,965.53	-	-	-	-	-	-	-	36,245,965.53	-	212
2120901	36,245,965.53	-	-	-	-	-	-	-	36,245,965.53	-	2120901
21209010102A	36,243,018.29	-	-	-	-	-	-	-	36,243,018.29	-	21209010102A
21209010202E	2,947.24	-	-	-	-	-	-	-	2,947.24	-	21209010202E
213	1,113,292.45	-	-	-	523,674.38	-	523,674.38	-	1,636,966.83	-	213

Cont	Sold inceput an		Rulaj p. edent		Rulaj lunar		Rulaj nulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
21301	746,518.90	-	-	-	523,674.38	-	523,674.38	-	1,270,193.28	-	21301
2130100	746,518.90	-	-	-	523,674.38	-	523,674.38	-	1,270,193.28	-	2130100
213010002A	743,983.90	-	-	-	523,674.38	-	523,674.38	-	1,267,658.28	-	213010002A
213010002E	2,535.00	-	-	-	-	-	-	-	2,535.00	-	213010002E
21302	92,276.72	-	-	-	-	-	-	-	92,276.72	-	21302
2130200	92,276.72	-	-	-	-	-	-	-	92,276.72	-	2130200
213020002A	90,826.72	-	-	-	-	-	-	-	90,826.72	-	213020002A
213020002E	1,450.00	-	-	-	-	-	-	-	1,450.00	-	213020002E
21303	268,018.07	-	-	-	-	-	-	-	268,018.07	-	21303
2130300	268,018.07	-	-	-	-	-	-	-	268,018.07	-	2130300
213030002A	268,018.07	-	-	-	-	-	-	-	268,018.07	-	213030002A
21304	6,478.76	-	-	-	-	-	-	-	6,478.76	-	21304
2130400	6,478.76	-	-	-	-	-	-	-	6,478.76	-	2130400
213040002A	6,478.76	-	-	-	-	-	-	-	6,478.76	-	213040002A
214	443,722.46	-	-	-	-	-	-	-	443,722.46	-	214
21400	443,722.46	-	-	-	-	-	-	-	443,722.46	-	21400
2140000	443,722.46	-	-	-	-	-	-	-	443,722.46	-	2140000
214000002A	442,902.43	-	-	-	-	-	-	-	442,902.43	-	214000002A
214000002E	820.03	-	-	-	-	-	-	-	820.03	-	214000002E
231	21,774,820.97	-	5,565,810.96	-	806,096.18	523,674.38	6,371,907.14	523,674.38	27,623,053.73	-	231
23100	21,774,820.97	-	5,565,810.96	-	806,096.18	523,674.38	6,371,907.14	523,674.38	27,623,053.73	-	23100
2310000	21,774,820.97	-	5,565,810.96	-	806,096.18	523,674.38	6,371,907.14	523,674.38	27,623,053.73	-	2310000
231000002A	21,774,820.97	-	5,565,810.96	-	806,096.18	523,674.38	6,371,907.14	523,674.38	27,623,053.73	-	231000002A
233	652,846.61	-	-	-	-	-	-	-	652,846.61	-	233
23300	652,846.61	-	-	-	-	-	-	-	652,846.61	-	23300
2330000	652,846.61	-	-	-	-	-	-	-	652,846.61	-	2330000
233000002A	652,846.61	-	-	-	-	-	-	-	652,846.61	-	233000002A
260	248,118.50	-	-	-	-	-	-	-	248,118.50	-	260
26002	245,146.50	-	-	-	-	-	-	-	245,146.50	-	26002
2600200	245,146.50	-	-	-	-	-	-	-	245,146.50	-	2600200
260020002A	245,146.50	-	-	-	-	-	-	-	245,146.50	-	260020002A
26003	2,972.00	-	-	-	-	-	-	-	2,972.00	-	26003
2600300	2,972.00	-	-	-	-	-	-	-	2,972.00	-	2600300
260030002A	2,972.00	-	-	-	-	-	-	-	2,972.00	-	260030002A
280	-	85,520.69	-	-	-	-	-	-	-	85,520.69	280
28008	-	85,520.69	-	-	-	-	-	-	-	85,520.69	28008
2800809	-	85,520.69	-	-	-	-	-	-	-	85,520.69	2800809
280080902A	-	85,520.69	-	-	-	-	-	-	-	85,520.69	280080902A
281	-	987,974.62	-	-	-	79,861.39	-	79,861.39	-	1,067,836.01	281
28102	-	266,130.11	-	-	-	28,831.69	-	28,831.69	-	294,961.80	28102
2810208	-	266,130.11	-	-	-	28,831.69	-	28,831.69	-	294,961.80	2810208
281020802A	-	266,130.11	-	-	-	28,831.69	-	28,831.69	-	294,961.80	281020802A
28103	-	700,948.39	-	-	-	48,016.26	-	48,016.26	-	748,964.65	28103
2810303	-	700,948.39	-	-	-	48,016.26	-	48,016.26	-	748,964.65	2810303
281030302A	-	700,948.39	-	-	-	48,016.26	-	48,016.26	-	748,964.65	281030302A
28104	-	20,896.12	-	-	-	3,013.44	-	3,013.44	-	23,909.56	28104
2810400	-	20,896.12	-	-	-	3,013.44	-	3,013.44	-	23,909.56	2810400
281040002A	-	20,896.12	-	-	-	3,013.44	-	3,013.44	-	23,909.56	281040002A
TOTAL CLASA 2	**61,852,727.44**	**1,073,495.31**	**5,615,090.96**	**-**	**1,343,270.56**	**603,535.77**	**6,958,361.52**	**603,535.77**	**68,287,414.58**	**1,153,356.70**	**TOTAL CLASA 2**

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
302	7,634.96	-	-	-	-	-	-	-	7,634.96	-	302
30202	7,174.96	-	-	-	-	-	-	-	7,174.96	-	30202
3020200	7,174.96	-	-	-	-	-	-	-	7,174.96	-	3020200
302020002A	6,600.60	-	-	-	-	-	-	-	6,600.60	-	302020002A
302020002E	574.36	-	-	-	-	-	-	-	574.36	-	302020002E
30204	460.00	-	-	-	-	-	-	-	460.00	-	30204
3020400	460.00	-	-	-	-	-	-	-	460.00	-	3020400
302040002A	460.00	-	-	-	-	-	-	-	460.00	-	302040002A
303	279,073.23	-	102,884.33	20,613.47	19,714.09	-	122,598.42	20,613.47	381,058.18	-	303
30302	279,073.23	-	102,884.33	20,613.47	19,714.09	-	122,598.42	20,613.47	381,058.18	-	30302
3030200	279,073.23	-	102,884.33	20,613.47	19,714.09	-	122,598.42	20,613.47	381,058.18	-	3030200
303020002A	273,230.73	-	102,884.33	20,613.47	19,714.09	-	122,598.42	20,613.47	375,215.68	-	303020002A
303020002E	5,842.50	-	-	-	-	-	-	-	5,842.50	-	303020002E
361	992.00	-	-	-	-	-	-	-	992.00	-	361
36100	992.00	-	-	-	-	-	-	-	992.00	-	36100
3610000	992.00	-	-	-	-	-	-	-	992.00	-	3610000
361000002E	992.00	-	-	-	-	-	-	-	992.00	-	361000002E
TOTAL CLASA 3	**287,700.19**	**-**	**102,884.33**	**20,613.47**	**19,714.09**	**-**	**122,598.42**	**20,613.47**	**389,685.14**	**-**	**TOTAL CLASA 3**
401	-	-	7,122,464.23	7,122,464.23	1,292,239.01	1,292,239.01	8,414,703.24	8,414,703.24	-	-	401
40101	-	-	7,122,464.23	7,122,464.23	1,292,239.01	1,292,239.01	8,414,703.24	8,414,703.24	-	-	40101
4010100	-	-	7,122,464.23	7,122,464.23	1,292,239.01	1,292,239.01	8,414,703.24	8,414,703.24	-	-	4010100
401010002A510103200101	-	-	10,444.75	10,444.75	4,197.12	4,197.12	14,641.87	14,641.87	-	-	401010002A510103200101
401010002A510103200102	-	-	2,691.19	2,691.19	-	-	2,691.19	2,691.19	-	-	401010002A510103200102
401010002A510103200103	-	-	71,105.57	71,105.57	28,633.16	28,633.16	99,738.73	99,738.73	-	-	401010002A510103200103
401010002A510103200104	-	-	9,037.98	9,037.98	-	-	9,037.98	9,037.98	-	-	401010002A510103200104
401010002A510103200105	-	-	28,997.61	28,997.61	-	-	28,997.61	28,997.61	-	-	401010002A510103200105
401010002A510103200106	-	-	7,640.72	7,640.72	-	-	7,640.72	7,640.72	-	-	401010002A510103200106
401010002A510103200107	-	-	31,532.20	31,532.20	3,808.00	3,808.00	35,340.20	35,340.20	-	-	401010002A510103200107
401010002A510103200108	-	-	34,235.20	34,235.20	7,517.28	7,517.28	41,752.48	41,752.48	-	-	401010002A510103200108
401010002A510103200109	-	-	14,713.31	14,713.31	5,281.10	5,281.10	19,994.41	19,994.41	-	-	401010002A510103200109
401010002A510103200130	-	-	19,542.59	19,542.59	2,455.00	2,455.00	21,997.59	21,997.59	-	-	401010002A510103200130
401010002A510103200200	-	-	25,148.46	25,148.46	1,775.02	1,775.02	26,923.48	26,923.48	-	-	401010002A510103200200
401010002A510103200530	-	-	5,012.99	5,012.99	12,459.47	12,459.47	17,472.46	17,472.46	-	-	401010002A510103200530
401010002A510103201100	-	-	2,200.03	2,200.03	-	-	2,200.03	2,200.03	-	-	401010002A510103201100
401010002A510103201900	-	-	5,994.00	5,994.00	-	-	5,994.00	5,994.00	-	-	401010002A510103201900
401010002A510103203001	-	-	18,529.73	18,529.73	122.00	122.00	18,651.73	18,651.73	-	-	401010002A510103203001
401010002A510103203003	-	-	12,873.00	12,873.00	-	-	12,873.00	12,873.00	-	-	401010002A510103203003
401010002A510103203004	-	-	18,361.50	18,361.50	-	-	18,361.50	18,361.50	-	-	401010002A510103203004
401010002A510103203030	-	-	229,370.65	229,370.65	113,320.37	113,320.37	342,691.02	342,691.02	-	-	401010002A510103203030
401010002A510103550118	-	-	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-	-	401010002A510103550118
401010002A510103710130	-	-	21,420.00	21,420.00	-	-	21,420.00	21,420.00	-	-	401010002A510103710130
401010002A560700510115	-	-	16,870.00	16,870.00	1,730.00	1,730.00	18,600.00	18,600.00	-	-	401010002A560700510115
401010002A610500200105	-	-	14,614.23	14,614.23	-	-	14,614.23	14,614.23	-	-	401010002A610500200105
401010002A610500200106	-	-	8,342.23	8,342.23	6,187.16	6,187.16	14,529.39	14,529.39	-	-	401010002A610500200106
401010002A610500200130	-	-	10,280.00	10,280.00	4,711.15	4,711.15	14,991.15	14,991.15	-	-	401010002A610500200130
401010002A610500200200	-	-	10,000.00	10,000.00	2,875.60	2,875.60	12,875.60	12,875.60	-	-	401010002A610500200200
401010002A610500203003	-	-	3,479.00	3,479.00	1,657.00	1,657.00	5,136.00	5,136.00	-	-	401010002A610500203003
401010002A655000570203	-	-	21,600.01	21,600.01	900.00	900.00	22,500.01	22,500.01	-	-	401010002A655000570203
401010002A660800200130	-	-	9,713.14	9,713.14	6,149.10	6,149.10	15,862.24	15,862.24	-	-	401010002A660800200130

Cont	Sold inceput an		Rulaj	edent	Rulaj lunar		Rula	mulat	Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
401010002A670302200101	-	-	99.96	99.96	-	-	99.96	99.96	-	-	401010002A670302200101
401010002A670302200102	-	-	499.60	499.60	-	-	499.60	499.60	-	-	401010002A670302200102
401010002A670302201100	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	401010002A670302201100
401010002A670307200102	-	-	3,859.46	3,859.46	-	-	3,859.46	3,859.46	-	-	401010002A670307200102
401010002A670307200103	-	-	6,096.78	6,096.78	-	-	6,096.78	6,096.78	-	-	401010002A670307200103
401010002A670307200200	-	-	19,719.27	19,719.27	-	-	19,719.27	19,719.27	-	-	401010002A670307200200
401010002A670307203030	-	-	4,614.00	4,614.00	9,945.02	9,945.02	14,559.02	14,559.02	-	-	401010002A670307203030
401010002A670503200103	-	-	3,896.53	3,896.53	-	-	3,896.53	3,896.53	-	-	401010002A670503200103
401010002A670503200104	-	-	2,116.77	2,116.77	272.40	272.40	2,389.17	2,389.17	-	-	401010002A670503200104
401010002A670503201900	-	-	27,200.00	27,200.00	2,500.00	2,500.00	29,700.00	29,700.00	-	-	401010002A670503201900
401010002A670503203030	-	-	89,480.37	89,480.37	-	-	89,480.37	89,480.37	-	-	401010002A670503203030
401010002A675000203030	-	-	91,054.45	91,054.45	37,498.69	37,498.69	128,553.14	128,553.14	-	-	401010002A675000203030
401010002A680400201900	-	-	37,050.00	37,050.00	3,340.00	3,340.00	40,390.00	40,390.00	-	-	401010002A680400201900
401010002A685050200104	-	-	1,017.49	1,017.49	-	-	1,017.49	1,017.49	-	-	401010002A685050200104
401010002A685050200105	-	-	4,000.00	4,000.00	-	-	4,000.00	4,000.00	-	-	401010002A685050200105
401010002A685050200130	-	-	4,905.49	4,905.49	-	-	4,905.49	4,905.49	-	-	401010002A685050200130
401010002A685050200402	-	-	1,960.00	1,960.00	-	-	1,960.00	1,960.00	-	-	401010002A685050200402
401010002A685050203030	-	-	3,546.18	3,546.18	7,194.93	7,194.93	10,741.11	10,741.11	-	-	401010002A685050203030
401010002A700501710101	-	-	350,503.46	350,503.46	-	-	350,503.46	350,503.46	-	-	401010002A700501710101
401010002A700600200103	-	-	95,627.68	95,627.68	-	-	95,627.68	95,627.68	-	-	401010002A700600200103
401010002A700600200130	-	-	5,616.80	5,616.80	-	-	5,616.80	5,616.80	-	-	401010002A700600200130
401010002A700600203030	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	-	-	401010002A700600203030
401010002A700600710101	-	-	717,832.23	717,832.23	-	-	717,832.23	717,832.23	-	-	401010002A700600710101
401010002A700700710130	-	-	7,500.00	7,500.00	-	-	7,500.00	7,500.00	-	-	401010002A700700710130
401010002A705000203030	-	-	255,583.73	255,583.73	176,378.62	176,378.62	431,962.35	431,962.35	-	-	401010002A705000203030
401010002A705000710101	-	-	2,790,000.00	2,790,000.00	92,811.67	92,811.67	2,882,811.67	2,882,811.67	-	-	401010002A705000710101
401010002A705000710130	-	-	113,300.00	113,300.00	160,650.00	160,650.00	273,950.00	273,950.00	-	-	401010002A705000710130
401010002A740501200104	-	-	270,322.03	270,322.03	25,164.67	25,164.67	295,486.70	295,486.70	-	-	401010002A740501200104
401010002A740600200130	-	-	18,659.49	18,659.49	-	-	18,659.49	18,659.49	-	-	401010002A740600200130
401010002A800110403000	-	-	75,000.00	75,000.00	-	-	75,000.00	75,000.00	-	-	401010002A800110403000
401010002A840303200105	-	-	22,999.51	22,999.51	1,000.00	1,000.00	23,999.51	23,999.51	-	-	401010002A840303200105
401010002A840303200106	-	-	12,155.39	12,155.39	765.00	765.00	12,920.39	12,920.39	-	-	401010002A840303200106
401010002A840303200200	-	-	649,813.17	649,813.17	158,141.98	158,141.98	807,955.15	807,955.15	-	-	401010002A840303200200
401010002A840303203003	-	-	4,719.00	4,719.00	919.00	919.00	5,638.00	5,638.00	-	-	401010002A840303203003
401010002A840303203030	-	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	401010002A840303203030
401010002A840303710101	-	-	410,209.87	410,209.87	-	-	410,209.87	410,209.87	-	-	401010002A840303710101
401010002A840303710102	-	-	223,794.38	223,794.38	299,880.00	299,880.00	523,674.38	523,674.38	-	-	401010002A840303710102
401010002A840303710130	-	-	30,000.00	30,000.00	61,998.50	61,998.50	91,998.50	91,998.50	-	-	401010002A840303710130
401010002E830330200200	-	-	7,961.05	7,961.05	-	-	7,961.05	7,961.05	-	-	401010002E830330200200
401010002E830330203030	-	-	15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	-	401010002E830330203030
404	-	-	866,217.52	866,217.52	-	-	866,217.52	866,217.52	-	-	404
40401	-	-	866,217.52	866,217.52	-	-	866,217.52	866,217.52	-	-	40401
4040100	-	-	866,217.52	866,217.52	-	-	866,217.52	866,217.52	-	-	4040100
404010002A740600580401	-	-	106,485.73	106,485.73	-	-	106,485.73	106,485.73	-	-	404010002A740600580401
404010002A740600580402	-	-	560,451.21	560,451.21	-	-	560,451.21	560,451.21	-	-	404010002A740600580402
404010002A840303580401	-	-	30,671.00	30,671.00	-	-	30,671.00	30,671.00	-	-	404010002A840303580401
404010002A840303580402	-	-	168,609.58	168,609.58	-	-	168,609.58	168,609.58	-	-	404010002A840303580402
411	-	-	-	-	265.00	265.00	265.00	265.00	-	-	411
41101	-	-	-	-	265.00	265.00	265.00	265.00	-	-	41101

Cont	Sold inceput an		Rulaj p edent		Rulaj lunar		Rulaj nulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
4110101	-	-	-	-	265.00	265.00	265.00	265.00	-	-	4110101
411010102A370100	-	-	-	-	265.00	265.00	265.00	265.00	-	-	411010102A370100
421	-	141,423.00	2,627,923.00	2,628,487.00	241,887.00	246,010.00	2,869,810.00	2,874,497.00	-	146,110.00	421
42100	-	141,423.00	2,627,923.00	2,628,487.00	241,887.00	246,010.00	2,869,810.00	2,874,497.00	-	146,110.00	42100
4210000	-	141,423.00	2,627,923.00	2,628,487.00	241,887.00	246,010.00	2,869,810.00	2,874,497.00	-	146,110.00	4210000
421000002A510103100101	-	72,871.00	1,493,177.00	1,490,406.00	135,720.00	134,989.00	1,628,897.00	1,625,395.00	-	69,369.00	421000002A510103100101
421000002A510103100106	-	5,316.00	102,216.00	106,590.00	9,690.00	9,690.00	111,906.00	116,280.00	-	9,690.00	421000002A510103100106
421000002A510103100112	-	9,120.00	97,888.00	97,888.00	9,120.00	9,120.00	107,008.00	107,008.00	-	9,120.00	421000002A510103100112
421000002A510103100117	-	3,402.00	45,573.00	46,543.00	4,372.00	4,348.00	49,945.00	50,891.00	-	4,348.00	421000002A510103100117
421000002A660800100101	-	8,031.00	97,948.00	95,217.00	7,316.00	7,800.00	105,264.00	103,017.00	-	5,784.00	421000002A660800100101
421000002A660800100117	-	202.00	3,461.00	3,469.00	210.00	-	3,671.00	3,469.00	-	-	421000002A660800100117
421000002A670302100101	-	2,714.00	47,164.00	47,164.00	4,297.00	4,297.00	51,461.00	51,461.00	-	2,714.00	421000002A670302100101
421000002A670302100117	-	226.00	2,295.00	2,295.00	226.00	226.00	2,521.00	2,521.00	-	226.00	421000002A670302100117
421000002A670307100101	-	4,320.00	86,735.00	89,625.00	13,906.00	15,473.00	100,641.00	105,098.00	-	8,777.00	421000002A670307100101
421000002A670307100117	-	259.00	3,800.00	4,126.00	585.00	735.00	4,385.00	4,861.00	-	735.00	421000002A670307100117
421000002A680502100101	-	23,118.00	448,483.00	448,729.00	41,067.00	41,061.00	489,550.00	489,790.00	-	23,358.00	421000002A680502100101
421000002A680502100117	-	2,920.00	31,850.00	28,930.00	-	2,893.00	31,850.00	31,823.00	-	2,893.00	421000002A680502100117
421000002A840303100101	-	8,098.00	157,911.00	157,945.00	14,414.00	14,414.00	172,325.00	172,359.00	-	8,132.00	421000002A840303100101
421000002A840303100117	-	826.00	9,422.00	9,560.00	964.00	964.00	10,386.00	10,524.00	-	964.00	421000002A840303100117
428	-	3,229.82	-	-	-	-	-	-	-	3,229.82	428
42801	-	3,229.82	-	-	-	-	-	-	-	3,229.82	42801
4280101	-	3,229.82	-	-	-	-	-	-	-	3,229.82	4280101
428010102A	-	3,229.82	-	-	-	-	-	-	-	3,229.82	428010102A
431	-	69,221.00	992,161.00	1,003,125.00	96,097.00	90,769.00	1,088,258.00	1,093,894.00	-	74,857.00	431
43102	-	60,875.00	658,436.00	657,534.00	59,973.00	61,511.00	718,409.00	719,045.00	-	61,511.00	43102
4310200	-	60,875.00	658,436.00	657,534.00	59,973.00	61,511.00	718,409.00	719,045.00	-	61,511.00	4310200
431020002A510103100101	-	38,769.00	434,314.00	435,411.00	39,866.00	39,541.00	474,180.00	474,952.00	-	39,541.00	431020002A510103100101
431020002A660800100101	-	3,519.00	26,075.00	24,673.00	2,117.00	1,951.00	28,192.00	26,624.00	-	1,951.00	431020002A660800100101
431020002A670302100101	-	1,131.00	12,367.00	12,367.00	1,131.00	1,131.00	13,498.00	13,498.00	-	1,131.00	431020002A670302100101
431020002A670307100101	-	1,951.00	22,062.00	23,439.00	3,328.00	4,052.00	25,390.00	27,491.00	-	4,052.00	431020002A670307100101
431020002A680502100101	-	11,738.00	121,484.00	119,432.00	9,686.00	10,991.00	131,170.00	130,423.00	-	10,991.00	431020002A680502100101
431020002A840303100101	-	3,767.00	42,134.00	42,212.00	3,845.00	3,845.00	45,979.00	46,057.00	-	3,845.00	431020002A840303100101
43104	-	27,951.00	266,596.00	262,295.00	23,650.00	23,884.00	290,246.00	286,179.00	-	23,884.00	43104
4310400	-	27,951.00	266,596.00	262,295.00	23,650.00	23,884.00	290,246.00	286,179.00	-	23,884.00	4310400
431040002A510103100101	-	15,506.00	173,703.00	174,140.00	15,943.00	15,814.00	189,646.00	189,954.00	-	15,814.00	431040002A510103100101
431040002A660800100101	-	1,408.00	10,099.00	9,201.00	510.00	65.00	10,609.00	9,266.00	-	65.00	431040002A660800100101
431040002A670302100101	-	452.00	4,943.00	4,943.00	452.00	452.00	5,395.00	5,395.00	-	452.00	431040002A670302100101
431040002A670307100101	-	780.00	8,824.00	9,375.00	1,331.00	1,621.00	10,155.00	10,996.00	-	1,621.00	431040002A670307100101
431040002A680502100101	-	8,298.00	52,174.00	47,752.00	3,876.00	4,394.00	56,050.00	52,146.00	-	4,394.00	431040002A680502100101
431040002A840303100101	-	1,507.00	16,853.00	16,884.00	1,538.00	1,538.00	18,391.00	18,422.00	-	1,538.00	431040002A840303100101
4310600	-	6,753.00	60,428.00	58,997.00	5,322.00	5,374.00	65,750.00	64,371.00	-	5,374.00	4310600
431060002A510103100307	-	3,952.00	39,547.00	39,183.00	3,588.00	3,558.00	43,135.00	42,741.00	-	3,558.00	431060002A510103100307
431060002A660800100307	-	317.00	2,272.00	2,070.00	115.00	15.00	2,387.00	2,085.00	-	15.00	431060002A660800100307
431060002A670302100307	-	102.00	1,115.00	1,115.00	102.00	102.00	1,217.00	1,217.00	-	102.00	431060002A670302100307
431060002A670307100307	-	176.00	1,987.00	2,110.00	299.00	364.00	2,286.00	2,474.00	-	364.00	431060002A670307100307
431060002A680502100307	-	1,867.00	11,741.00	10,746.00	872.00	989.00	12,613.00	11,735.00	-	989.00	431060002A680502100307
431060002A840303100307	-	339.00	3,766.00	3,773.00	346.00	346.00	4,112.00	4,119.00	-	346.00	431060002A840303100307
43107	-	-26,358.00	6,701.00	24,299.00	7,152.00	-	13,853.00	24,299.00	-	-15,912.00	43107
4310700	-	-26,358.00	6,701.00	24,299.00	7,152.00	-	13,853.00	24,299.00	-	-15,912.00	4310700

Cont	Sold inceput an		Rulaj p[illegible]dent		Rulaj lunar		Rulaj [illegible]nulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
431070002A510103100101	-	-26,358.00	-	24,299.00	-	-	-	24,299.00	-	-2,059.00	431070002A510103100101
431070002A660800100101	-	-	6,701.00	-	7,152.00	-	13,853.00	-	-	-13,853.00	431070002A660800100101
438	-	-	576,711.00	576,711.00	183,580.00	183,580.00	760,291.00	760,291.00	-	-	438
43800	-	-	576,711.00	576,711.00	183,580.00	183,580.00	760,291.00	760,291.00	-	-	43800
4380000	-	-	576,711.00	576,711.00	183,580.00	183,580.00	760,291.00	760,291.00	-	-	4380000
438000002A	-	-	576,711.00	576,711.00	183,580.00	183,580.00	760,291.00	760,291.00	-	-	438000002A
444	-	14,631.00	160,176.00	159,809.00	14,264.00	14,505.00	174,440.00	174,314.00	-	14,505.00	444
44400	-	14,631.00	160,176.00	159,809.00	14,264.00	14,505.00	174,440.00	174,314.00	-	14,505.00	44400
4440000	-	14,631.00	160,176.00	159,809.00	14,264.00	14,505.00	174,440.00	174,314.00	-	14,505.00	4440000
444000002A510103100101	-	10,071.00	112,805.00	113,088.00	10,354.00	10,265.00	123,159.00	123,353.00	-	10,265.00	444000002A510103100101
444000002A660800100101	-	915.00	6,554.00	5,970.00	331.00	-	6,885.00	5,970.00	-	-	444000002A660800100101
444000002A670307100101	-	493.00	5,626.00	5,990.00	857.00	1,023.00	6,483.00	7,013.00	-	1,023.00	444000002A670307100101
444000002A680502100101	-	2,282.00	25,404.00	24,945.00	1,823.00	2,318.00	27,227.00	27,263.00	-	2,318.00	444000002A680502100101
444000002A840303100101	-	870.00	9,787.00	9,816.00	899.00	899.00	10,686.00	10,715.00	-	899.00	444000002A840303100101
448	-	-	12,848.40	12,848.40	724.80	724.80	13,573.20	13,573.20	-	-	448
44801	-	-	12,848.40	12,848.40	724.80	724.80	13,573.20	13,573.20	-	-	44801
4480100	-	-	12,848.40	12,848.40	724.80	724.80	13,573.20	13,573.20	-	-	4480100
448010002A	-	-	12,848.40	12,848.40	724.80	724.80	13,573.20	13,573.20	-	-	448010002A
458	313,152.43	-	-	-	-	-	-	-	313,152.43	-	458
45803	313,152.43	-	-	-	-	-	-	-	313,152.43	-	45803
4580301	313,152.43	-	-	-	-	-	-	-	313,152.43	-	4580301
458030102A	313,152.43	-	-	-	-	-	-	-	313,152.43	-	458030102A
462	-	1,340.00	1,300.00	7,000.00	-	-	1,300.00	7,000.00	-	7,040.00	462
46201	-	1,340.00	1,300.00	7,000.00	-	-	1,300.00	7,000.00	-	7,040.00	46201
4620109	-	1,340.00	1,300.00	7,000.00	-	-	1,300.00	7,000.00	-	7,040.00	4620109
462010902E	-	1,340.00	1,300.00	7,000.00	-	-	1,300.00	7,000.00	-	7,040.00	462010902E
464	633,165.00	-	2,151,687.05	1,940,685.51	-55,173.96	149,952.38	2,096,513.09	2,090,637.89	639,040.20	-	464
46400	633,165.00	-	2,151,687.05	1,940,685.51	-55,173.96	149,952.38	2,096,513.09	2,090,637.89	639,040.20	-	46400
4640000	633,165.00	-	2,151,687.05	1,940,685.51	-55,173.96	149,952.38	2,096,513.09	2,090,637.89	639,040.20	-	4640000
464000002A070101	24,307.00	-	144,289.00	136,111.00	-4,355.00	9,575.00	139,934.00	145,686.00	18,555.00	-	464000002A070101
464000002A070102	124,939.00	-	130,439.00	105,008.00	-26,547.00	1,698.00	103,892.00	106,706.00	122,125.00	-	464000002A070102
464000002A070201	48,319.00	-	232,568.00	206,865.00	-10,875.00	15,888.00	221,693.00	222,753.00	47,259.00	-	464000002A070201
464000002A070202	3,574.00	-	27,414.00	22,713.00	641.00	1,536.00	28,055.00	24,249.00	7,380.00	-	464000002A070202
464000002A070203	77,783.00	-	299,180.00	266,160.00	-16,426.00	19,471.00	282,754.00	285,631.00	74,906.00	-	464000002A070203
464000002A070300	-	-	26,515.00	26,515.00	2,171.00	2,171.00	28,686.00	28,686.00	-	-	464000002A070300
464000002A075000	10,042.00	-	48,736.11	49,196.11	1,282.00	8,867.00	50,018.11	58,063.11	1,997.00	-	464000002A075000
464000002A150100	-	-	40.00	40.00	-	-	40.00	40.00	-	-	464000002A150100
464000002A160201	80,073.00	-	451,957.20	401,538.40	-15,465.00	34,813.80	436,492.20	436,352.20	80,213.00	-	464000002A160201
464000002A160202	19,844.00	-	152,923.40	118,691.20	-8,393.60	8,889.40	144,529.80	127,580.60	36,793.20	-	464000002A160202
464000002A300530	12,433.00	-	94,214.44	63,762.90	6,641.64	21,491.18	100,856.08	85,254.08	28,035.00	-	464000002A300530
464000002A335000	-	-	200.00	200.00	-	-	200.00	200.00	-	-	464000002A335000
464000002A350102	187,433.00	-	133,394.00	130,376.00	16,375.00	17,792.00	149,769.00	148,168.00	189,034.00	-	464000002A350102
464000002A360600	44,418.00	-	257,216.90	260,908.90	-223.00	7,760.00	256,993.90	268,668.90	32,743.00	-	464000002A360600
464000002A370300	-	-	-90,000.00	-90,000.00	-300,000.00	-300,000.00	-390,000.00	-390,000.00	-	-	464000002A370300
464000002A370400	-	-	90,000.00	90,000.00	300,000.00	300,000.00	390,000.00	390,000.00	-	-	464000002A370400
464000002A390100	-	-	152,600.00	152,600.00	-	-	152,600.00	152,600.00	-	-	464000002A390100
468	-	-	2,890,889.39	-	-	2,890,889.39	2,890,889.39	2,890,889.39	-	-	468
46801	-	-	2,890,889.39	-	-	2,890,889.39	2,890,889.39	2,890,889.39	-	-	46801
4680107	-	-	2,890,889.39	-	-	2,890,889.39	2,890,889.39	2,890,889.39	-	-	4680107

Cont	Sold inceput an		Rulaj	cedent	Rulaj lunar		Rul umulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
468010702A	-	-	2,872,039.39	-	-	2,872,039.39	2,872,039.39	2,872,039.39	-	-	468010702A
468010702E	-	-	18,850.00	-	-	18,850.00	18,850.00	18,850.00	-	-	468010702E
481	434,433.48	-	-	434,433.48	615,908.88	-	615,908.88	434,433.48	615,908.88	-	481
48109	434,433.48	-	-	434,433.48	615,908.88	-	615,908.88	434,433.48	615,908.88	-	48109
4810900	434,433.48	-	-	434,433.48	615,908.88	-	615,908.88	434,433.48	615,908.88	-	4810900
481090002A	434,433.48	-	-	434,433.48	615,908.88	-	615,908.88	434,433.48	615,908.88	-	481090002A
TOTAL CLASA 4	**1,380,750.91**	**229,844.82**	**17,402,377.59**	**14,751,781.14**	**2,389,791.73**	**4,868,934.58**	**19,792,169.32**	**19,620,715.72**	**1,568,101.51**	**245,741.82**	**TOTAL CLASA 4**
519	-	-	-	2,890,889.39	2,890,889.39	-	2,890,889.39	2,890,889.39	-	-	519
51901	-	-	-	2,890,889.39	2,890,889.39	-	2,890,889.39	2,890,889.39	-	-	51901
5190107	-	-	-	2,890,889.39	2,890,889.39	-	2,890,889.39	2,890,889.39	-	-	5190107
519010702A	-	-	-	2,872,039.39	2,872,039.39	-	2,872,039.39	2,872,039.39	-	-	519010702A
519010702E	-	-	-	18,850.00	18,850.00	-	18,850.00	18,850.00	-	-	519010702E
521	2,872,039.39	-	14,747,683.90	2,872,039.39	15,585,125.44	28,420,637.49	30,332,809.34	31,292,676.88	1,912,171.85	-	521
52101	-	-	14,747,683.90	-	898,654.54	15,646,338.44	15,646,338.44	15,646,338.44	-	-	52101
5210100	-	-	14,747,683.90	-	898,654.54	15,646,338.44	15,646,338.44	15,646,338.44	-	-	5210100
521010002A031800	-	-	7,719.00	-	2,323.00	10,042.00	10,042.00	10,042.00	-	-	521010002A031800
521010002A040100	-	-	1,250,027.69	-	100,803.16	1,350,830.85	1,350,830.85	1,350,830.85	-	-	521010002A040100
521010002A040400	-	-	749,513.00	-	66,971.00	816,484.00	816,484.00	816,484.00	-	-	521010002A040400
521010002A040500	-	-	613,067.00	-	11,934.00	625,001.00	625,001.00	625,001.00	-	-	521010002A040500
521010002A070101	-	-	136,111.00	-	9,575.00	145,686.00	145,686.00	145,686.00	-	-	521010002A070101
521010002A070102	-	-	105,008.00	-	1,698.00	106,706.00	106,706.00	106,706.00	-	-	521010002A070102
521010002A070201	-	-	206,865.00	-	15,888.00	222,753.00	222,753.00	222,753.00	-	-	521010002A070201
521010002A070202	-	-	22,713.00	-	1,536.00	24,249.00	24,249.00	24,249.00	-	-	521010002A070202
521010002A070203	-	-	266,160.00	-	19,471.00	285,631.00	285,631.00	285,631.00	-	-	521010002A070203
521010002A070300	-	-	26,515.00	-	2,171.00	28,686.00	28,686.00	28,686.00	-	-	521010002A070300
521010002A075000	-	-	49,196.11	-	8,867.00	58,063.11	58,063.11	58,063.11	-	-	521010002A075000
521010002A110200	-	-	1,352,000.00	-	121,953.00	1,473,953.00	1,473,953.00	1,473,953.00	-	-	521010002A110200
521010002A110600	-	-	3,071,000.00	-	330,000.00	3,401,000.00	3,401,000.00	3,401,000.00	-	-	521010002A110600
521010002A150100	-	-	40.00	-	-	40.00	40.00	40.00	-	-	521010002A150100
521010002A160201	-	-	401,538.40	-	34,813.80	436,352.20	436,352.20	436,352.20	-	-	521010002A160201
521010002A160202	-	-	118,691.20	-	8,889.40	127,580.60	127,580.60	127,580.60	-	-	521010002A160202
521010002A300530	-	-	63,762.90	-	21,491.18	85,254.08	85,254.08	85,254.08	-	-	521010002A300530
521010002A335000	-	-	200.00	-	-	200.00	200.00	200.00	-	-	521010002A335000
521010002A340200	-	-	71.20	-	-	71.20	71.20	71.20	-	-	521010002A340200
521010002A350102	-	-	130,376.00	-	17,792.00	148,168.00	148,168.00	148,168.00	-	-	521010002A350102
521010002A360600	-	-	260,908.90	-	7,760.00	268,668.90	268,668.90	268,668.90	-	-	521010002A360600
521010002A370300	-	-	-90,000.00	-	-300,000.00	-390,000.00	-390,000.00	-390,000.00	-	-	521010002A370300
521010002A370400	-	-	90,000.00	-	300,000.00	390,000.00	390,000.00	390,000.00	-	-	521010002A370400
521010002A390100	-	-	152,600.00	-	-	152,600.00	152,600.00	152,600.00	-	-	521010002A390100
521010002A401400	-	-	2,872,039.39	-	-	2,872,039.39	2,872,039.39	2,872,039.39	-	-	521010002A401400
521010002A423400	-	-	733.00	-	114,718.00	115,451.00	115,451.00	115,451.00	-	-	521010002A423400
521010002A424100	-	-	96,872.00	-	-	96,872.00	96,872.00	96,872.00	-	-	521010002A424100
521010002A426500	-	-	2,502,536.60	-	-	2,502,536.60	2,502,536.60	2,502,536.60	-	-	521010002A426500
521010002A433100	-	-	69,562.19	-	-	69,562.19	69,562.19	69,562.19	-	-	521010002A433100
521010002A433400	-	-	12,514.50	-	-	12,514.50	12,514.50	12,514.50	-	-	521010002A433400
521010002A480402	-	-	209,342.82	-	-	209,342.82	209,342.82	209,342.82	-	-	521010002A480402
52102	-	-	-	-	12,774,299.05	12,774,299.05	12,774,299.05	12,774,299.05	-	-	52102
5210200	-	-	-	-	12,774,299.05	12,774,299.05	12,774,299.05	12,774,299.05	-	-	5210200
521020002A	-	-	-	-	12,774,299.05	12,774,299.05	12,774,299.05	12,774,299.05	-	-	521020002A

Cont	Sold inceput an		Rulaj p[illegible]dent		Rulaj lunar		Rulaj [illegible]mulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
52103	2,872,039.39	-	-	2,872,039.39	1,912,171.85	-	1,912,171.85	2,872,039.39	1,912,171.85	-	52103
5210300	2,872,039.39	-	-	2,872,039.39	1,912,171.85	-	1,912,171.85	2,872,039.39	1,912,171.85	-	5210300
521030002A	2,872,039.39	-	-	2,872,039.39	1,912,171.85	-	1,912,171.85	2,872,039.39	1,912,171.85	-	521030002A
529	-	-	12,848.40	12,848.40	724.80	724.80	13,573.20	13,573.20	-	-	529
52901	-	-	12,848.40	12,848.40	724.80	724.80	13,573.20	13,573.20	-	-	52901
5290101	-	-	12,848.40	12,848.40	724.80	724.80	13,573.20	13,573.20	-	-	5290101
529010102A	-	-	12,848.40	12,848.40	724.80	724.80	13,573.20	13,573.20	-	-	529010102A
531	-	-	2,109,876.41	2,109,876.41	321,350.50	321,350.50	2,431,226.91	2,431,226.91	-	-	531
53101	-	-	2,109,876.41	2,109,876.41	321,350.50	321,350.50	2,431,226.91	2,431,226.91	-	-	53101
5310101	-	-	2,109,876.41	2,109,876.41	321,350.50	321,350.50	2,431,226.91	2,431,226.91	-	-	5310101
531010102A070101	-	-	128,782.00	128,782.00	8,443.00	8,443.00	137,225.00	137,225.00	-	-	531010102A070101
531010102A070102	-	-	31,068.00	31,068.00	836.00	836.00	31,904.00	31,904.00	-	-	531010102A070102
531010102A070201	-	-	201,709.00	201,709.00	14,434.00	14,434.00	216,143.00	216,143.00	-	-	531010102A070201
531010102A070202	-	-	6,293.00	6,293.00	602.00	602.00	6,895.00	6,895.00	-	-	531010102A070202
531010102A070203	-	-	228,999.00	228,999.00	18,948.00	18,948.00	247,947.00	247,947.00	-	-	531010102A070203
531010102A070300	-	-	26,450.00	26,450.00	2,131.00	2,131.00	28,581.00	28,581.00	-	-	531010102A070300
531010102A075000	-	-	38,282.31	38,282.31	6,718.00	6,718.00	45,000.31	45,000.31	-	-	531010102A075000
531010102A160201	-	-	391,263.40	391,263.40	33,383.80	33,383.80	424,647.20	424,647.20	-	-	531010102A160201
531010102A160202	-	-	52,402.20	52,402.20	9,233.20	9,233.20	61,635.40	61,635.40	-	-	531010102A160202
531010102A300530	-	-	46,236.00	46,236.00	18,873.00	18,873.00	65,109.00	65,109.00	-	-	531010102A300530
531010102A335000	-	-	200.00	200.00	-	-	200.00	200.00	-	-	531010102A335000
531010102A350102	-	-	128,821.50	128,821.50	16,939.50	16,939.50	145,761.00	145,761.00	-	-	531010102A350102
531010102A360600	-	-	241,031.00	241,031.00	6,864.00	6,864.00	247,895.00	247,895.00	-	-	531010102A360600
531010102A390100	-	-	4,200.00	4,200.00	-	-	4,200.00	4,200.00	-	-	531010102A390100
531010102A680502570201	-	-	575,978.00	575,978.00	76,230.00	76,230.00	652,208.00	652,208.00	-	-	531010102A680502570201
531010102A681501570201	-	-	733.00	733.00	107,350.00	107,350.00	108,083.00	108,083.00	-	-	531010102A681501570201
531010102E300900	-	-	6,445.00	6,445.00	310.00	310.00	6,755.00	6,755.00	-	-	531010102E300900
531010102E305000	-	-	983.00	983.00	55.00	55.00	1,038.00	1,038.00	-	-	531010102E305000
532	-	-	21,600.01	21,600.01	900.00	900.00	22,500.01	22,500.01	-	-	532
53206	-	-	21,600.01	21,600.01	900.00	900.00	22,500.01	22,500.01	-	-	53206
5320600	-	-	21,600.01	21,600.01	900.00	900.00	22,500.01	22,500.01	-	-	5320600
532060002A	-	-	21,600.01	21,600.01	900.00	900.00	22,500.01	22,500.01	-	-	532060002A
550	7,010.12	-	155,000.00	133,071.16	4,400.00	10,452.01	159,400.00	143,523.17	22,886.95	-	550
55001	7,010.12	-	155,000.00	133,071.16	4,400.00	10,452.01	159,400.00	143,523.17	22,886.95	-	55001
5500102	7,010.12	-	155,000.00	133,071.16	4,400.00	10,452.01	159,400.00	143,523.17	22,886.95	-	5500102
55001020002A	3,229.82	-	-	-	-	-	-	-	3,229.82	-	55001020002A
55001020102A	3,296.32	-	85,000.00	66,001.23	-	5,924.01	85,000.00	71,925.24	16,371.08	-	55001020102A
55001020202A	483.98	-	70,000.00	67,069.93	4,400.00	4,528.00	74,400.00	71,597.93	3,286.05	-	55001020202A
552	1,340.00	-	7,000.00	1,300.00	-	-	7,000.00	1,300.00	7,040.00	-	552
55200	1,340.00	-	7,000.00	1,300.00	-	-	7,000.00	1,300.00	7,040.00	-	55200
5520000	1,340.00	-	7,000.00	1,300.00	-	-	7,000.00	1,300.00	7,040.00	-	5520000
552000002E	1,340.00	-	7,000.00	1,300.00	-	-	7,000.00	1,300.00	7,040.00	-	552000002E
562	18,850.37	-	26,278.00	18,850.00	11,839.95	34,436.00	38,117.95	53,286.00	3,682.32	-	562
56201	-	-	26,278.00	-	365.00	26,643.00	26,643.00	26,643.00	-	-	56201
5620101	-	-	26,278.00	-	365.00	26,643.00	26,643.00	26,643.00	-	-	5620101
562010102E300900	-	-	6,445.00	-	310.00	6,755.00	6,755.00	6,755.00	-	-	562010102E300900
562010102E305000	-	-	983.00	-	55.00	1,038.00	1,038.00	1,038.00	-	-	562010102E305000
562010102E401501	-	-	18,850.00	-	-	18,850.00	18,850.00	18,850.00	-	-	562010102E401501
56202	-	-	-	-	7,793.00	7,793.00	7,793.00	7,793.00	-	-	56202

Cont	Sold inceput an		Rulaj p. edent		Rulaj lunar		Rulaj mulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
5620200	-	-	-	-	7,793.00	7,793.00	7,793.00	7,793.00	-	-	5620200
562020002E	-	-	-	-	7,793.00	7,793.00	7,793.00	7,793.00	-	-	562020002E
56203	18,850.37	-	-	18,850.00	3,681.95	-	3,681.95	18,850.00	3,682.32	-	56203
5620300	18,850.37	-	-	18,850.00	3,681.95	-	3,681.95	18,850.00	3,682.32	-	5620300
562030002E	18,850.37	-	-	18,850.00	3,681.95	-	3,681.95	18,850.00	3,682.32	-	562030002E
581	-	-	2,257,448.41	2,257,448.41	325,385.50	325,385.50	2,582,833.91	2,582,833.91	-	-	581
58101	-	-	2,257,448.41	2,257,448.41	325,385.50	325,385.50	2,582,833.91	2,582,833.91	-	-	58101
5810101	-	-	2,257,448.41	2,257,448.41	325,385.50	325,385.50	2,582,833.91	2,582,833.91	-	-	5810101
581010102A	-	-	2,257,448.41	2,257,448.41	325,385.50	325,385.50	2,582,833.91	2,582,833.91	-	-	581010102A
TOTAL CLASA 5	**2,899,239.88**	**-**	**19,337,735.13**	**10,317,923.17**	**19,140,615.58**	**29,113,886.30**	**38,478,350.71**	**39,431,809.47**	**1,945,781.12**	**-**	**TOTAL CLASA 5**
602	-	-	81,558.20	62,974.73	17,971.73	36,555.20	99,529.93	99,529.93	-	-	602
60202	-	-	80,100.03	61,516.56	17,359.72	35,943.19	97,459.75	97,459.75	-	-	60202
6020200	-	-	80,100.03	61,516.56	17,359.72	35,943.19	97,459.75	97,459.75	-	-	6020200
602020002A510103200105	-	-	28,997.61	23,057.61	-	5,940.00	28,997.61	28,997.61	-	-	602020002A510103200105
602020002A510103203030	-	-	3,029.24	-	16,359.72	19,388.96	19,388.96	19,388.96	-	-	602020002A510103203030
602020002A610500200105	-	-	14,614.23	10,000.00	-	4,614.23	14,614.23	14,614.23	-	-	602020002A610500200105
602020002A685050200105	-	-	4,000.00	3,000.00	-	1,000.00	4,000.00	4,000.00	-	-	602020002A685050200105
602020002A685050203030	-	-	1,700.42	1,700.42	-	-	1,700.42	1,700.42	-	-	602020002A685050203030
602020002A840303200105	-	-	22,999.51	19,999.51	1,000.00	4,000.00	23,999.51	23,999.51	-	-	602020002A840303200105
602020002A840303200106	-	-	4,759.02	3,759.02	-	1,000.00	4,759.02	4,759.02	-	-	602020002A840303200106
60204	-	-	1,458.17	1,458.17	612.01	612.01	2,070.18	2,070.18	-	-	60204
6020400	-	-	1,458.17	1,458.17	612.01	612.01	2,070.18	2,070.18	-	-	6020400
602040002A510103200106	-	-	1,458.17	1,458.17	-	-	1,458.17	1,458.17	-	-	602040002A510103200106
602040002A510103200200	-	-	-	-	612.01	612.01	612.01	612.01	-	-	602040002A510103200200
603	-	-	20,613.47	20,613.47	-	-	20,613.47	20,613.47	-	-	603
60300	-	-	20,613.47	20,613.47	-	-	20,613.47	20,613.47	-	-	60300
6030000	-	-	20,613.47	20,613.47	-	-	20,613.47	20,613.47	-	-	6030000
603000002A510103200530	-	-	20,613.47	20,613.47	-	-	20,613.47	20,613.47	-	-	603000002A510103200530
610	-	-	232,783.35	173,507.53	22,993.46	82,269.28	255,776.81	255,776.81	-	-	610
61000	-	-	232,783.35	173,507.53	22,993.46	82,269.28	255,776.81	255,776.81	-	-	61000
6100000	-	-	232,783.35	173,507.53	22,993.46	82,269.28	255,776.81	255,776.81	-	-	6100000
610000002A510103200103	-	-	71,105.57	64,995.85	22,721.06	28,830.78	93,826.63	93,826.63	-	-	610000002A510103200103
610000002A510103200104	-	-	2,903.31	2,362.66	-	540.65	2,903.31	2,903.31	-	-	610000002A510103200104
610000002A510103200200	-	-	3,259.03	3,259.03	-	-	3,259.03	3,259.03	-	-	610000002A510103200200
610000002A510103203030	-	-	10,265.96	10,265.96	-	-	10,265.96	10,265.96	-	-	610000002A510103203030
610000002A670307200103	-	-	6,096.78	1,954.73	-	4,142.05	6,096.78	6,096.78	-	-	610000002A670307200103
610000002A670503200103	-	-	3,896.53	3,896.53	-	-	3,896.53	3,896.53	-	-	610000002A670503200103
610000002A670503200104	-	-	1,045.77	645.44	272.40	672.73	1,318.17	1,318.17	-	-	610000002A670503200104
610000002A685050200104	-	-	662.82	662.82	-	-	662.82	662.82	-	-	610000002A685050200104
610000002A700600200103	-	-	95,627.68	85,464.51	-	10,163.17	95,627.68	95,627.68	-	-	610000002A700600200103
610000002A705000203030	-	-	37,919.90	-	-	37,919.90	37,919.90	37,919.90	-	-	610000002A705000203030
611	-	-	707,552.01	249,761.68	186,771.62	644,561.95	894,323.63	894,323.63	-	-	611
61100	-	-	707,552.01	249,761.68	186,771.62	644,561.95	894,323.63	894,323.63	-	-	61100
6110000	-	-	707,552.01	249,761.68	186,771.62	644,561.95	894,323.63	894,323.63	-	-	6110000
611000002A510103200200	-	-	8,243.82	8,051.09	983.01	1,175.74	9,226.83	9,226.83	-	-	611000002A510103200200
611000002A510103203030	-	-	9,035.30	95.20	95.20	9,035.30	9,130.50	9,130.50	-	-	611000002A510103203030
611000002A610500200200	-	-	-	-	2,038.27	2,038.27	2,038.27	2,038.27	-	-	611000002A610500200200
611000002A670307200200	-	-	11,777.27	4,419.65	-	7,357.62	11,777.27	11,777.27	-	-	611000002A670307200200
611000002A670503203030	-	-	41,788.03	41,788.03	-	-	41,788.03	41,788.03	-	-	611000002A670503203030

Cont	Sold inceput an		Rulaj p. edent		Rulaj lunar		Rulaj umulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
611000002A685050203030	-	-	1,643.46	-	7,093.78	8,737.24	8,737.24	8,737.24	-	-	611000002A685050203030
611000002A705000203030	-	-	79,378.64	-	17,654.38	97,033.02	97,033.02	97,033.02	-	-	611000002A705000203030
611000002A840303200106	-	-	7,396.37	7,396.37	765.00	765.00	8,161.37	8,161.37	-	-	611000002A840303200106
611000002A840303200200	-	-	548,289.12	188,011.34	158,141.98	518,419.76	706,431.10	706,431.10	-	-	611000002A840303200200
613	-	-	21,071.00	16,798.00	2,576.00	6,849.00	23,647.00	23,647.00	-	-	613
61300	-	-	21,071.00	16,798.00	2,576.00	6,849.00	23,647.00	23,647.00	-	-	61300
6130000	-	-	21,071.00	16,798.00	2,576.00	6,849.00	23,647.00	23,647.00	-	-	6130000
613000002A510103203003	-	-	12,873.00	10,491.00	-	2,382.00	12,873.00	12,873.00	-	-	613000002A510103203003
613000002A610500203003	-	-	3,479.00	2,658.00	1,657.00	2,478.00	5,136.00	5,136.00	-	-	613000002A610500203003
613000002A840303203003	-	-	4,719.00	3,649.00	919.00	1,989.00	5,638.00	5,638.00	-	-	613000002A840303203003
622	-	-	177.00	177.00	-	-	177.00	177.00	-	-	622
62200	-	-	177.00	177.00	-	-	177.00	177.00	-	-	62200
6220000	-	-	177.00	177.00	-	-	177.00	177.00	-	-	6220000
622000002A510103200101	-	-	177.00	177.00	-	-	177.00	177.00	-	-	622000002A510103200101
624	-	-	38,532.20	27,489.00	3,808.00	14,851.20	42,340.20	42,340.20	-	-	624
62402	-	-	38,532.20	27,489.00	3,808.00	14,851.20	42,340.20	42,340.20	-	-	62402
6240200	-	-	38,532.20	27,489.00	3,808.00	14,851.20	42,340.20	42,340.20	-	-	6240200
624020002A510103200107	-	-	31,532.20	20,489.00	3,808.00	14,851.20	35,340.20	35,340.20	-	-	624020002A510103200107
624020002A510103200200	-	-	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	-	624020002A510103200200
626	-	-	36,924.92	30,286.32	4,947.06	11,585.66	41,871.98	41,871.98	-	-	626
62600	-	-	36,924.92	30,286.32	4,947.06	11,585.66	41,871.98	41,871.98	-	-	62600
6260000	-	-	36,924.92	30,286.32	4,947.06	11,585.66	41,871.98	41,871.98	-	-	6260000
626000002A510103200108	-	-	34,235.20	30,286.32	2,947.27	6,896.15	37,182.47	37,182.47	-	-	626000002A510103200108
626000002A510103203030	-	-	2,689.72	-	1,999.79	4,689.51	4,689.51	4,689.51	-	-	626000002A510103203030
627	-	-	653.11	492.84	28.85	189.12	681.96	681.96	-	-	627
62700	-	-	653.11	492.84	28.85	189.12	681.96	681.96	-	-	62700
6270000	-	-	653.11	492.84	28.85	189.12	681.96	681.96	-	-	6270000
627000002A510103200109	-	-	180.50	180.50	-	-	180.50	180.50	-	-	627000002A510103200109
627000002A510103200130	-	-	241.00	150.00	28.00	119.00	269.00	269.00	-	-	627000002A510103200130
627000002A740600810205	-	-	231.61	162.34	0.85	70.12	232.46	232.46	-	-	627000002A740600810205
628	-	-	808,922.17	565,739.96	162,836.51	406,018.72	971,758.68	971,758.68	-	-	628
62800	-	-	808,922.17	565,739.96	162,836.51	406,018.72	971,758.68	971,758.68	-	-	62800
6280000	-	-	808,922.17	565,739.96	162,836.51	406,018.72	971,758.68	971,758.68	-	-	6280000
628000002A510103100101	-	-	15,405.00	14,117.00	644.00	1,932.00	16,049.00	16,049.00	-	-	628000002A510103100101
628000002A510103200101	-	-	10,267.75	10,267.75	4,197.12	4,197.12	14,464.87	14,464.87	-	-	628000002A510103200101
628000002A510103200102	-	-	2,691.19	2,691.19	-	-	2,691.19	2,691.19	-	-	628000002A510103200102
628000002A510103200103	-	-	-	-	5,912.10	5,912.10	5,912.10	5,912.10	-	-	628000002A510103200103
628000002A510103200106	-	-	6,182.55	6,182.55	-	-	6,182.55	6,182.55	-	-	628000002A510103200106
628000002A510103200108	-	-	-	-	3,570.00	3,570.00	3,570.00	3,570.00	-	-	628000002A510103200108
628000002A510103200109	-	-	34,271.06	32,176.56	4,421.10	6,515.60	38,692.16	38,692.16	-	-	628000002A510103200109
628000002A510103200130	-	-	19,542.59	17,942.59	180.00	1,780.00	19,722.59	19,722.59	-	-	628000002A510103200130
628000002A510103200200	-	-	6,645.61	6,028.61	180.00	797.00	6,825.61	6,825.61	-	-	628000002A510103200200
628000002A510103200530	-	-	-	-	12,459.47	12,459.47	12,459.47	12,459.47	-	-	628000002A510103200530
628000002A510103201100	-	-	2,200.03	2,200.03	-	-	2,200.03	2,200.03	-	-	628000002A510103201100
628000002A510103201900	-	-	1,644.00	1,644.00	-	-	1,644.00	1,644.00	-	-	628000002A510103201900
628000002A510103203001	-	-	18,529.73	14,837.87	122.00	3,813.86	18,651.73	18,651.73	-	-	628000002A510103203001
628000002A510103203030	-	-	204,350.43	144,122.26	71,505.66	131,733.83	275,856.09	275,856.09	-	-	628000002A510103203030
628000002A510103550118	-	-	25,000.00	-	-	25,000.00	25,000.00	25,000.00	-	-	628000002A510103550118
628000002A610500200106	-	-	8,342.23	8,342.23	-	-	8,342.23	8,342.23	-	-	628000002A610500200106

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
628000002A610500200130	-	-	10,280.00	10,000.00	2,664.24	2,944.24	12,944.24	12,944.24	-	-	628000002A610500200130
628000002A610500200200	-	-	10,000.00	10,000.00	837.33	837.33	10,837.33	10,837.33	-	-	628000002A610500200200
628000002A660800200130	-	-	55,209.82	35,588.36	9,379.10	29,000.56	64,588.92	64,588.92	-	-	628000002A660800200130
628000002A670302200101	-	-	99.96	99.96	-	-	99.96	99.96	-	-	628000002A670302200101
628000002A670302200102	-	-	499.60	-	-	499.60	499.60	499.60	-	-	628000002A670302200102
628000002A670307200102	-	-	3,859.46	3,581.36	-	278.10	3,859.46	3,859.46	-	-	628000002A670307200102
628000002A670307200200	-	-	7,942.00	7,855.00	-	87.00	7,942.00	7,942.00	-	-	628000002A670307200200
628000002A670307203030	-	-	2,000.00	-	-	2,000.00	2,000.00	2,000.00	-	-	628000002A670307203030
628000002A670503200104	-	-	1,071.00	1,071.00	-	-	1,071.00	1,071.00	-	-	628000002A670503200104
628000002A670503203030	-	-	47,692.34	47,692.34	-	-	47,692.34	47,692.34	-	-	628000002A670503203030
628000002A675000203030	-	-	6,114.95	5,392.95	1,200.00	1,922.00	7,314.95	7,314.95	-	-	628000002A675000203030
628000002A685050200130	-	-	4,905.49	4,905.49	-	-	4,905.49	4,905.49	-	-	628000002A685050200130
628000002A685050200402	-	-	1,960.00	1,960.00	-	-	1,960.00	1,960.00	-	-	628000002A685050200402
628000002A685050203030	-	-	202.30	-	101.15	303.45	303.45	303.45	-	-	628000002A685050203030
628000002A700600200130	-	-	5,616.80	3,046.40	-	2,570.40	5,616.80	5,616.80	-	-	628000002A700600200130
628000002A705000203030	-	-	138,285.19	16,963.55	45,463.24	166,784.88	183,748.43	183,748.43	-	-	628000002A705000203030
628000002A740600200130	-	-	18,659.49	18,659.49	-	-	18,659.49	18,659.49	-	-	628000002A740600200130
628000002A840303200200	-	-	66,490.55	65,410.37	-	1,080.18	66,490.55	66,490.55	-	-	628000002A840303200200
628000002A840303203030	-	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	628000002A840303203030
628000002E830330200200	-	-	7,961.05	7,961.05	-	-	7,961.05	7,961.05	-	-	628000002E830330200200
628000002E830330203030	-	-	15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	-	628000002E830330203030
629	-	-	525,306.37	390,573.99	67,303.36	202,035.74	592,609.73	592,609.73	-	-	629
62901	-	-	525,306.37	390,573.99	67,303.36	202,035.74	592,609.73	592,609.73	-	-	62901
6290100	-	-	525,306.37	390,573.99	67,303.36	202,035.74	592,609.73	592,609.73	-	-	6290100
629010002A510103200104	-	-	6,134.67	6,134.67	-	-	6,134.67	6,134.67	-	-	629010002A510103200104
629010002A510103200109	-	-	1,594.00	1,594.00	-	-	1,594.00	1,594.00	-	-	629010002A510103200109
629010002A510103201900	-	-	4,350.00	4,350.00	-	-	4,350.00	4,350.00	-	-	629010002A510103201900
629010002A510103203004	-	-	18,361.50	-	-	18,361.50	18,361.50	18,361.50	-	-	629010002A510103203004
629010002A670503201900	-	-	27,200.00	22,200.00	2,500.00	7,500.00	29,700.00	29,700.00	-	-	629010002A670503201900
629010002A675000203030	-	-	84,939.50	73,443.00	36,298.69	47,795.19	121,238.19	121,238.19	-	-	629010002A675000203030
629010002A680400201900	-	-	37,050.00	24,997.00	3,340.00	15,393.00	40,390.00	40,390.00	-	-	629010002A680400201900
629010002A685050200104	-	-	354.67	354.67	-	-	354.67	354.67	-	-	629010002A685050200104
629010002A740501200104	-	-	270,322.03	219,992.69	25,164.67	75,494.01	295,486.70	295,486.70	-	-	629010002A740501200104
629010002A800110403000	-	-	75,000.00	37,507.96	-	37,492.04	75,000.00	75,000.00	-	-	629010002A800110403000
641	-	-	2,630,985.00	2,158,474.00	238,858.00	711,369.00	2,869,843.00	2,869,843.00	-	-	641
64100	-	-	2,630,985.00	2,158,474.00	238,858.00	711,369.00	2,869,843.00	2,869,843.00	-	-	64100
6410000	-	-	2,630,985.00	2,158,474.00	238,858.00	711,369.00	2,869,843.00	2,869,843.00	-	-	6410000
641000002A510103100101	-	-	1,499,605.00	1,227,313.00	134,989.00	407,281.00	1,634,594.00	1,634,594.00	-	-	641000002A510103100101
641000002A510103100106	-	-	106,590.00	87,210.00	9,690.00	29,070.00	116,280.00	116,280.00	-	-	641000002A510103100106
641000002A510103100112	-	-	97,888.00	79,648.00	9,120.00	27,360.00	107,008.00	107,008.00	-	-	641000002A510103100112
641000002A510103100117	-	-	46,543.00	37,799.00	4,348.00	13,092.00	50,891.00	50,891.00	-	-	641000002A510103100117
641000002A660800100101	-	-	88,516.00	78,553.00	648.00	10,611.00	89,164.00	89,164.00	-	-	641000002A660800100101
641000002A660800100117	-	-	3,469.00	3,057.00	-	412.00	3,469.00	3,469.00	-	-	641000002A660800100117
641000002A670302100101	-	-	47,164.00	38,570.00	4,297.00	12,891.00	51,461.00	51,461.00	-	-	641000002A670302100101
641000002A670302100117	-	-	2,295.00	1,843.00	226.00	678.00	2,521.00	2,521.00	-	-	641000002A670302100117
641000002A670307100101	-	-	89,625.00	69,136.00	15,473.00	35,962.00	105,098.00	105,098.00	-	-	641000002A670307100101
641000002A670307100117	-	-	4,126.00	3,144.00	735.00	1,717.00	4,861.00	4,861.00	-	-	641000002A670307100117
641000002A680502100101	-	-	448,729.00	368,919.00	41,061.00	120,871.00	489,790.00	489,790.00	-	-	641000002A680502100101
641000002A680502100117	-	-	28,930.00	26,037.00	2,893.00	5,786.00	31,823.00	31,823.00	-	-	641000002A680502100117

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
641000002A840303100101	-	-	157,945.00	129,322.00	14,414.00	43,037.00	172,359.00	172,359.00	-	-	641000002A840303100101
641000002A840303100117	-	-	9,560.00	7,923.00	964.00	2,601.00	10,524.00	10,524.00	-	-	641000002A840303100117
646	-	-	58,994.00	48,361.00	5,374.00	16,007.00	64,368.00	64,368.00	-	-	646
64600	-	-	58,994.00	48,361.00	5,374.00	16,007.00	64,368.00	64,368.00	-	-	64600
6460000	-	-	58,994.00	48,361.00	5,374.00	16,007.00	64,368.00	64,368.00	-	-	6460000
646000002A510103100307	-	-	39,183.00	32,013.00	3,558.00	10,728.00	42,741.00	42,741.00	-	-	646000002A510103100307
646000002A660800100307	-	-	2,070.00	1,836.00	15.00	249.00	2,085.00	2,085.00	-	-	646000002A660800100307
646000002A670302100307	-	-	1,115.00	911.00	102.00	306.00	1,217.00	1,217.00	-	-	646000002A670302100307
646000002A670307100307	-	-	2,110.00	1,627.00	364.00	847.00	2,474.00	2,474.00	-	-	646000002A670307100307
646000002A680502100307	-	-	10,746.00	8,885.00	989.00	2,850.00	11,735.00	11,735.00	-	-	646000002A680502100307
646000002A840303100307	-	-	3,770.00	3,089.00	346.00	1,027.00	4,116.00	4,116.00	-	-	646000002A840303100307
666	-	-	2,524.51	2,273.11	124.15	375.55	2,648.66	2,648.66	-	-	666
66600	-	-	2,524.51	2,273.11	124.15	375.55	2,648.66	2,648.66	-	-	66600
6660000	-	-	2,524.51	2,273.11	124.15	375.55	2,648.66	2,648.66	-	-	6660000
666000002A740600810205	-	-	1,980.51	1,729.11	124.15	375.55	2,104.66	2,104.66	-	-	666000002A740600810205
666000002A840303100101	-	-	541.00	541.00	-	-	541.00	541.00	-	-	666000002A840303100101
666000002A840303100307	-	-	3.00	3.00	-	-	3.00	3.00	-	-	666000002A840303100307
671	-	-	16,870.00	13,770.00	1,730.00	4,830.00	18,600.00	18,600.00	-	-	671
67100	-	-	16,870.00	13,770.00	1,730.00	4,830.00	18,600.00	18,600.00	-	-	67100
6710000	-	-	16,870.00	13,770.00	1,730.00	4,830.00	18,600.00	18,600.00	-	-	6710000
671000002A560700510115	-	-	16,870.00	13,770.00	1,730.00	4,830.00	18,600.00	18,600.00	-	-	671000002A560700510115
677	-	-	598,311.01	488,753.01	184,480.00	294,038.00	782,791.01	782,791.01	-	-	677
67700	-	-	598,311.01	488,753.01	184,480.00	294,038.00	782,791.01	782,791.01	-	-	67700
6770000	-	-	598,311.01	488,753.01	184,480.00	294,038.00	782,791.01	782,791.01	-	-	6770000
677000002A655000570203	-	-	21,600.01	20,150.01	900.00	2,350.00	22,500.01	22,500.01	-	-	677000002A655000570203
677000002A680502570201	-	-	575,978.00	467,870.00	76,230.00	184,338.00	652,208.00	652,208.00	-	-	677000002A680502570201
677000002A681501570201	-	-	733.00	733.00	107,350.00	107,350.00	108,083.00	108,083.00	-	-	677000002A681501570201
681	-	-	-	-	79,861.39	79,861.39	79,861.39	79,861.39	-	-	681
68101	-	-	-	-	79,861.39	79,861.39	79,861.39	79,861.39	-	-	68101
6810100	-	-	-	-	79,861.39	79,861.39	79,861.39	79,861.39	-	-	6810100
681010002A510103710101	-	-	-	-	79,861.39	79,861.39	79,861.39	79,861.39	-	-	681010002A510103710101
TOTAL CLASA 6	**-**	**-**	**5,781,778.32**	**4,250,045.64**	**979,664.13**	**2,511,396.81**	**6,761,442.45**	**6,761,442.45**	**-**	**-**	**TOTAL CLASA 6**
731	-	-	2,165,046.01	2,620,326.69	637,311.84	182,031.16	2,802,357.85	2,802,357.85	-	-	731
73101	-	-	6,165.00	7,719.00	3,877.00	2,323.00	10,042.00	10,042.00	-	-	73101
7310100	-	-	6,165.00	7,719.00	3,877.00	2,323.00	10,042.00	10,042.00	-	-	7310100
731010002A031800	-	-	6,165.00	7,719.00	3,877.00	2,323.00	10,042.00	10,042.00	-	-	731010002A031800
73102	-	-	2,158,881.01	2,612,607.69	633,434.84	179,708.16	2,792,315.85	2,792,315.85	-	-	73102
7310200	-	-	2,158,881.01	2,612,607.69	633,434.84	179,708.16	2,792,315.85	2,792,315.85	-	-	7310200
731020002A040100	-	-	1,040,845.01	1,250,027.69	309,985.84	100,803.16	1,350,830.85	1,350,830.85	-	-	731020002A040100
731020002A040400	-	-	615,206.00	749,513.00	201,278.00	66,971.00	816,484.00	816,484.00	-	-	731020002A040400
731020002A040500	-	-	502,830.00	613,067.00	122,171.00	11,934.00	625,001.00	625,001.00	-	-	731020002A040500
734	-	-	895,517.11	909,161.11	-40,465.00	-54,109.00	855,052.11	855,052.11	-	-	734
73400	-	-	895,517.11	909,161.11	-40,465.00	-54,109.00	855,052.11	855,052.11	-	-	73400
7340000	-	-	895,517.11	909,161.11	-40,465.00	-54,109.00	855,052.11	855,052.11	-	-	7340000
734000002A070101	-	-	142,674.00	144,289.00	-2,740.00	-4,355.00	139,934.00	139,934.00	-	-	734000002A070101
734000002A070102	-	-	130,517.00	130,439.00	-26,625.00	-26,547.00	103,892.00	103,892.00	-	-	734000002A070102
734000002A070201	-	-	231,912.00	232,568.00	-10,219.00	-10,875.00	221,693.00	221,693.00	-	-	734000002A070201
734000002A070202	-	-	27,409.00	27,414.00	646.00	641.00	28,055.00	28,055.00	-	-	734000002A070202
734000002A070203	-	-	297,256.00	299,180.00	-14,502.00	-16,426.00	282,754.00	282,754.00	-	-	734000002A070203

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
734000002A070300	-	-	22,244.00	26,515.00	6,442.00	2,171.00	28,686.00	28,686.00	-	-	734000002A070300
734000002A075000	-	-	43,485.11	48,736.11	6,533.00	1,282.00	50,018.11	50,018.11	-	-	734000002A075000
734000002A150100	-	-	20.00	20.00	-	-	20.00	20.00	-	-	734000002A150100
735	-	-	3,716,984.60	5,285,097.50	1,995,984.30	427,871.40	5,712,968.90	5,712,968.90	-	-	735
73502	-	-	2,848,000.00	4,423,000.00	2,026,953.00	451,953.00	4,874,953.00	4,874,953.00	-	-	73502
7350200	-	-	2,848,000.00	4,423,000.00	2,026,953.00	451,953.00	4,874,953.00	4,874,953.00	-	-	7350200
735020002A110200	-	-	985,000.00	1,352,000.00	488,953.00	121,953.00	1,473,953.00	1,473,953.00	-	-	735020002A110200
735020002A110600	-	-	1,863,000.00	3,071,000.00	1,538,000.00	330,000.00	3,401,000.00	3,401,000.00	-	-	735020002A110600
73505	-	-	264,072.00	257,216.90	-7,078.10	-223.00	256,993.90	256,993.90	-	-	73505
7350500	-	-	264,072.00	257,216.90	-7,078.10	-223.00	256,993.90	256,993.90	-	-	7350500
735050002A300530	-	-	254,498.00	254,498.00	-	-	254,498.00	254,498.00	-	-	735050002A300530
735050002A360600	-	-	9,574.00	2,718.90	-7,078.10	-223.00	2,495.90	2,495.90	-	-	735050002A360600
73506	-	-	604,912.60	604,880.60	-23,890.60	-23,858.60	581,022.00	581,022.00	-	-	73506
7350602	-	-	604,912.60	604,880.60	-23,890.60	-23,858.60	581,022.00	581,022.00	-	-	7350602
735060202A160201	-	-	451,717.20	451,957.20	-15,225.00	-15,465.00	436,492.20	436,492.20	-	-	735060202A160201
735060202A160202	-	-	153,195.40	152,923.40	-8,665.60	-8,393.60	144,529.80	144,529.80	-	-	735060202A160202
750	-	-	92,147.99	94,434.44	8,928.09	6,641.64	101,076.08	101,076.08	-	-	750
75002	-	-	92,147.99	94,434.44	8,928.09	6,641.64	101,076.08	101,076.08	-	-	75002
7500200	-	-	92,147.99	94,434.44	8,928.09	6,641.64	101,076.08	101,076.08	-	-	7500200
750020002A150100	-	-	20.00	20.00	-	-	20.00	20.00	-	-	750020002A150100
750020002A300530	-	-	91,927.99	94,214.44	8,928.09	6,641.64	100,856.08	100,856.08	-	-	750020002A300530
750020002A335000	-	-	200.00	200.00	-	-	200.00	200.00	-	-	750020002A335000
750020002A370300	-	-	-90,000.00	-90,000.00	-300,000.00	-300,000.00	-390,000.00	-390,000.00	-	-	750020002A370300
750020002A370400	-	-	90,000.00	90,000.00	300,000.00	300,000.00	390,000.00	390,000.00	-	-	750020002A370400
751	-	-	206,303.75	230,150.54	40,586.79	16,740.00	246,890.54	246,890.54	-	-	751
75101	-	-	6,373.00	7,428.00	1,420.00	365.00	7,793.00	7,793.00	-	-	75101
7510100	-	-	6,373.00	7,428.00	1,420.00	365.00	7,793.00	7,793.00	-	-	7510100
751010002E300900	-	-	5,745.00	6,445.00	1,010.00	310.00	6,755.00	6,755.00	-	-	751010002E300900
751010002E305000	-	-	628.00	983.00	410.00	55.00	1,038.00	1,038.00	-	-	751010002E305000
75102	-	-	61.41	71.20	9.79	-	71.20	71.20	-	-	75102
7510200	-	-	61.41	71.20	9.79	-	71.20	71.20	-	-	7510200
751020002A340200	-	-	61.41	71.20	9.79	-	71.20	71.20	-	-	751020002A340200
75103	-	-	110,612.00	133,394.00	39,157.00	16,375.00	149,769.00	149,769.00	-	-	75103
7510300	-	-	110,612.00	133,394.00	39,157.00	16,375.00	149,769.00	149,769.00	-	-	7510300
751030002A350102	-	-	110,612.00	133,394.00	39,157.00	16,375.00	149,769.00	149,769.00	-	-	751030002A350102
75105	-	-	89,257.34	89,257.34	-	-	89,257.34	89,257.34	-	-	75105
7510500	-	-	89,257.34	89,257.34	-	-	89,257.34	89,257.34	-	-	7510500
751050002A305000	-	-	89,257.34	89,257.34	-	-	89,257.34	89,257.34	-	-	751050002A305000
770	-	-	-	11,415,159.75	13,141,218.76	1,726,059.01	13,141,218.76	13,141,218.76	-	-	770
77000	-	-	-	11,415,159.75	13,141,218.76	1,726,059.01	13,141,218.76	13,141,218.76	-	-	77000
7700000	-	-	-	11,415,159.75	13,141,218.76	1,726,059.01	13,141,218.76	13,141,218.76	-	-	7700000
770000002A510103100101	-	-	-	1,491,665.00	1,628,572.00	136,907.00	1,628,572.00	1,628,572.00	-	-	770000002A510103100101
770000002A510103100106	-	-	-	102,216.00	111,906.00	9,690.00	111,906.00	111,906.00	-	-	770000002A510103100106
770000002A510103100112	-	-	-	97,888.00	107,008.00	9,120.00	107,008.00	107,008.00	-	-	770000002A510103100112
770000002A510103100117	-	-	-	45,573.00	49,945.00	4,372.00	49,945.00	49,945.00	-	-	770000002A510103100117
770000002A510103100307	-	-	-	39,547.00	43,135.00	3,588.00	43,135.00	43,135.00	-	-	770000002A510103100307
770000002A510103200101	-	-	-	10,444.75	14,641.87	4,197.12	14,641.87	14,641.87	-	-	770000002A510103200101
770000002A510103200102	-	-	-	2,691.19	2,691.19	-	2,691.19	2,691.19	-	-	770000002A510103200102
770000002A510103200103	-	-	-	71,105.57	99,738.73	28,633.16	99,738.73	99,738.73	-	-	770000002A510103200103

Cont	Sold inceput an		Rulaj p. edent		Rulaj lunar		Rulaj umulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
770000002A510103200104	-	-	-	9,037.98	9,037.98	-	9,037.98	9,037.98	-	-	770000002A510103200104
770000002A510103200105	-	-	-	44,997.61	44,997.61	-	44,997.61	44,997.61	-	-	770000002A510103200105
770000002A510103200106	-	-	-	7,640.72	7,640.72	-	7,640.72	7,640.72	-	-	770000002A510103200106
770000002A510103200107	-	-	-	31,532.20	35,340.20	3,808.00	35,340.20	35,340.20	-	-	770000002A510103200107
770000002A510103200108	-	-	-	34,235.20	41,752.48	7,517.28	41,752.48	41,752.48	-	-	770000002A510103200108
770000002A510103200109	-	-	-	14,713.31	19,994.41	5,281.10	19,994.41	19,994.41	-	-	770000002A510103200109
770000002A510103200130	-	-	-	19,542.59	21,997.59	2,455.00	21,997.59	21,997.59	-	-	770000002A510103200130
770000002A510103200200	-	-	-	25,148.46	26,923.48	1,775.02	26,923.48	26,923.48	-	-	770000002A510103200200
770000002A510103200530	-	-	-	5,012.99	17,472.46	12,459.47	17,472.46	17,472.46	-	-	770000002A510103200530
770000002A510103201100	-	-	-	2,200.03	2,200.03	-	2,200.03	2,200.03	-	-	770000002A510103201100
770000002A510103201900	-	-	-	5,994.00	5,994.00	-	5,994.00	5,994.00	-	-	770000002A510103201900
770000002A510103203001	-	-	-	18,529.73	18,651.73	122.00	18,651.73	18,651.73	-	-	770000002A510103203001
770000002A510103203003	-	-	-	12,873.00	12,873.00	-	12,873.00	12,873.00	-	-	770000002A510103203003
770000002A510103203004	-	-	-	18,361.50	18,361.50	-	18,361.50	18,361.50	-	-	770000002A510103203004
770000002A510103203030	-	-	-	231,370.65	344,691.02	113,320.37	344,691.02	344,691.02	-	-	770000002A510103203030
770000002A510103550118	-	-	-	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	770000002A510103550118
770000002A510103710130	-	-	-	21,420.00	21,420.00	-	21,420.00	21,420.00	-	-	770000002A510103710130
770000002A560700510115	-	-	-	16,870.00	18,600.00	1,730.00	18,600.00	18,600.00	-	-	770000002A560700510115
770000002A610500200105	-	-	-	14,614.23	14,614.23	-	14,614.23	14,614.23	-	-	770000002A610500200105
770000002A610500200106	-	-	-	8,342.23	14,529.39	6,187.16	14,529.39	14,529.39	-	-	770000002A610500200106
770000002A610500200130	-	-	-	10,280.00	14,991.15	4,711.15	14,991.15	14,991.15	-	-	770000002A610500200130
770000002A610500200200	-	-	-	10,000.00	12,875.60	2,875.60	12,875.60	12,875.60	-	-	770000002A610500200200
770000002A610500203003	-	-	-	3,479.00	5,136.00	1,657.00	5,136.00	5,136.00	-	-	770000002A610500203003
770000002A655000570203	-	-	-	21,600.01	22,500.01	900.00	22,500.01	22,500.01	-	-	770000002A655000570203
770000002A660800100101	-	-	-	100,832.00	109,090.00	8,258.00	109,090.00	109,090.00	-	-	770000002A660800100101
770000002A660800100117	-	-	-	3,461.00	3,671.00	210.00	3,671.00	3,671.00	-	-	770000002A660800100117
770000002A660800100307	-	-	-	2,272.00	2,387.00	115.00	2,387.00	2,387.00	-	-	770000002A660800100307
770000002A660800200130	-	-	-	35,713.14	41,862.24	6,149.10	41,862.24	41,862.24	-	-	770000002A660800200130
770000002A670302100101	-	-	-	47,164.00	51,461.00	4,297.00	51,461.00	51,461.00	-	-	770000002A670302100101
770000002A670302100117	-	-	-	2,295.00	2,521.00	226.00	2,521.00	2,521.00	-	-	770000002A670302100117
770000002A670302100307	-	-	-	1,115.00	1,217.00	102.00	1,217.00	1,217.00	-	-	770000002A670302100307
770000002A670302200101	-	-	-	99.96	1,999.96	1,900.00	1,999.96	1,999.96	-	-	770000002A670302200101
770000002A670302200102	-	-	-	499.60	2,999.60	2,500.00	2,999.60	2,999.60	-	-	770000002A670302200102
770000002A670302201100	-	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-	-	770000002A670302201100
770000002A670307100101	-	-	-	84,443.00	97,169.00	12,726.00	97,169.00	97,169.00	-	-	770000002A670307100101
770000002A670307100117	-	-	-	3,800.00	4,385.00	585.00	4,385.00	4,385.00	-	-	770000002A670307100117
770000002A670307100307	-	-	-	1,987.00	2,286.00	299.00	2,286.00	2,286.00	-	-	770000002A670307100307
770000002A670307200102	-	-	-	3,859.46	3,859.46	-	3,859.46	3,859.46	-	-	770000002A670307200102
770000002A670307200103	-	-	-	6,096.78	6,096.78	-	6,096.78	6,096.78	-	-	770000002A670307200103
770000002A670307200200	-	-	-	19,719.27	19,719.27	-	19,719.27	19,719.27	-	-	770000002A670307200200
770000002A670307203030	-	-	-	4,614.00	14,559.02	9,945.02	14,559.02	14,559.02	-	-	770000002A670307203030
770000002A670503200103	-	-	-	3,896.53	3,896.53	-	3,896.53	3,896.53	-	-	770000002A670503200103
770000002A670503200104	-	-	-	2,116.77	2,389.17	272.40	2,389.17	2,389.17	-	-	770000002A670503200104
770000002A670503201900	-	-	-	27,200.00	29,700.00	2,500.00	29,700.00	29,700.00	-	-	770000002A670503201900
770000002A670503203030	-	-	-	89,480.37	89,480.37	-	89,480.37	89,480.37	-	-	770000002A670503203030
770000002A675000203030	-	-	-	101,054.45	138,553.14	37,498.69	138,553.14	138,553.14	-	-	770000002A675000203030
770000002A680400201900	-	-	-	37,050.00	40,390.00	3,340.00	40,390.00	40,390.00	-	-	770000002A680400201900
770000002A680502100101	-	-	-	455,416.00	494,165.00	38,749.00	494,165.00	494,165.00	-	-	770000002A680502100101
770000002A680502100117	-	-	-	31,850.00	31,850.00	-	31,850.00	31,850.00	-	-	770000002A680502100117

Cont	Sold inceput an		Rulaj precedent		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
770000002A680502100307	-	-	-	11,741.00	12,613.00	872.00	12,613.00	12,613.00	-	-	770000002A680502100307
770000002A680502570201	-	-	-	575,978.00	652,208.00	76,230.00	652,208.00	652,208.00	-	-	770000002A680502570201
770000002A681501570201	-	-	-	733.00	108,083.00	107,350.00	108,083.00	108,083.00	-	-	770000002A681501570201
770000002A685050200104	-	-	-	1,017.49	1,017.49	-	1,017.49	1,017.49	-	-	770000002A685050200104
770000002A685050200105	-	-	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-	-	770000002A685050200105
770000002A685050200130	-	-	-	4,905.49	4,905.49	-	4,905.49	4,905.49	-	-	770000002A685050200130
770000002A685050200402	-	-	-	1,960.00	1,960.00	-	1,960.00	1,960.00	-	-	770000002A685050200402
770000002A685050203030	-	-	-	3,546.18	10,741.11	7,194.93	10,741.11	10,741.11	-	-	770000002A685050203030
770000002A700501710101	-	-	-	350,503.46	350,503.46	-	350,503.46	350,503.46	-	-	770000002A700501710101
770000002A700600200103	-	-	-	95,627.68	95,627.68	-	95,627.68	95,627.68	-	-	770000002A700600200103
770000002A700600200130	-	-	-	5,616.80	5,616.80	-	5,616.80	5,616.80	-	-	770000002A700600200130
770000002A700600203030	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	-	-	770000002A700600203030
770000002A700600710101	-	-	-	717,832.23	717,832.23	-	717,832.23	717,832.23	-	-	770000002A700600710101
770000002A700700710130	-	-	-	7,500.00	7,500.00	-	7,500.00	7,500.00	-	-	770000002A700700710130
770000002A705000203030	-	-	-	266,583.73	442,962.35	176,378.62	442,962.35	442,962.35	-	-	770000002A705000203030
770000002A705000710101	-	-	-	2,790,000.00	2,882,811.67	92,811.67	2,882,811.67	2,882,811.67	-	-	770000002A705000710101
770000002A705000710130	-	-	-	113,300.00	273,950.00	160,650.00	273,950.00	273,950.00	-	-	770000002A705000710130
770000002A740501200104	-	-	-	270,322.03	295,486.70	25,164.67	295,486.70	295,486.70	-	-	770000002A740501200104
770000002A740600200130	-	-	-	18,659.49	18,659.49	-	18,659.49	18,659.49	-	-	770000002A740600200130
770000002A740600580401	-	-	-	106,485.73	106,485.73	-	106,485.73	106,485.73	-	-	770000002A740600580401
770000002A740600580402	-	-	-	560,451.21	560,451.21	-	560,451.21	560,451.21	-	-	770000002A740600580402
770000002A740600810205	-	-	-	85,000.00	85,000.00	-	85,000.00	85,000.00	-	-	770000002A740600810205
770000002A800110403000	-	-	-	75,000.00	75,000.00	-	75,000.00	75,000.00	-	-	770000002A800110403000
770000002A840303100101	-	-	-	158,314.00	172,728.00	14,414.00	172,728.00	172,728.00	-	-	770000002A840303100101
770000002A840303100117	-	-	-	9,422.00	10,386.00	964.00	10,386.00	10,386.00	-	-	770000002A840303100117
770000002A840303100307	-	-	-	3,766.00	4,112.00	346.00	4,112.00	4,112.00	-	-	770000002A840303100307
770000002A840303200105	-	-	-	22,999.51	23,999.51	1,000.00	23,999.51	23,999.51	-	-	770000002A840303200105
770000002A840303200106	-	-	-	17,155.39	17,920.39	765.00	17,920.39	17,920.39	-	-	770000002A840303200106
770000002A840303200200	-	-	-	649,813.17	807,955.15	158,141.98	807,955.15	807,955.15	-	-	770000002A840303200200
770000002A840303203003	-	-	-	4,719.00	5,638.00	919.00	5,638.00	5,638.00	-	-	770000002A840303203003
770000002A840303203030	-	-	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	770000002A840303203030
770000002A840303580401	-	-	-	30,671.00	30,671.00	-	30,671.00	30,671.00	-	-	770000002A840303580401
770000002A840303580402	-	-	-	168,609.58	168,609.58	-	168,609.58	168,609.58	-	-	770000002A840303580402
770000002A840303710101	-	-	-	410,209.87	410,209.87	-	410,209.87	410,209.87	-	-	770000002A840303710101
770000002A840303710102	-	-	-	223,794.38	523,674.38	299,880.00	523,674.38	523,674.38	-	-	770000002A840303710102
770000002A840303710130	-	-	-	30,000.00	91,998.50	61,998.50	91,998.50	91,998.50	-	-	770000002A840303710130
770000002E830330200200	-	-	-	7,961.05	7,961.05	-	7,961.05	7,961.05	-	-	770000002E830330200200
770000002E830330203030	-	-	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-	-	770000002E830330203030
772	-	-	2,873,499.11	2,891,561.11	132,780.00	114,718.00	3,006,279.11	3,006,279.11	-	-	772
77201	-	-	2,582,079.60	2,600,141.60	132,780.00	114,718.00	2,714,859.60	2,714,859.60	-	-	77201
7720100	-	-	2,582,079.60	2,600,141.60	132,780.00	114,718.00	2,714,859.60	2,714,859.60	-	-	7720100
772010002A423400	-	-	733.00	733.00	114,718.00	114,718.00	115,451.00	115,451.00	-	-	772010002A423400
772010002A424100	-	-	78,810.00	96,872.00	18,062.00	-	96,872.00	96,872.00	-	-	772010002A424100
772010002A426500	-	-	2,502,536.60	2,502,536.60	-	-	2,502,536.60	2,502,536.60	-	-	772010002A426500
77202	-	-	291,419.51	291,419.51	-	-	291,419.51	291,419.51	-	-	77202
7720200	-	-	291,419.51	291,419.51	-	-	291,419.51	291,419.51	-	-	7720200
772020002A433100	-	-	69,562.19	69,562.19	-	-	69,562.19	69,562.19	-	-	772020002A433100
772020002A433400	-	-	12,514.50	12,514.50	-	-	12,514.50	12,514.50	-	-	772020002A433400
772020002A480402	-	-	209,342.82	209,342.82	-	-	209,342.82	209,342.82	-	-	772020002A480402

Cont	Sold inceput an		Rulaj perioadă		Rulaj lunar		Rulaj cumulat		Sold final		Cont
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
779	-	-	-	-	265.00	265.00	265.00	265.00	-	-	779
77901	-	-	-	-	265.00	265.00	265.00	265.00	-	-	77901
7790109	-	-	-	-	265.00	265.00	265.00	265.00	-	-	7790109
779010902A370100	-	-	-	-	265.00	265.00	265.00	265.00	-	-	779010902A370100
791	-	-	61,000.00	152,600.00	91,600.00	-	152,600.00	152,600.00	-	-	791
79100	-	-	61,000.00	152,600.00	91,600.00	-	152,600.00	152,600.00	-	-	79100
7910000	-	-	61,000.00	152,600.00	91,600.00	-	152,600.00	152,600.00	-	-	7910000
791000002A390100	-	-	61,000.00	152,600.00	91,600.00	-	152,600.00	152,600.00	-	-	791000002A390100
TOTAL CLASA 7	**-**	**-**	**10,010,498.57**	**23,598,491.14**	**16,008,209.78**	**2,420,217.21**	**26,018,708.35**	**26,018,708.35**	**-**	**-**	**TOTAL CLASA 7**
TOTAL	**66,420,418.42**	**66,420,418.42**	**70,161,900.30**	**70,161,900.30**	**42,411,961.69**	**42,411,961.69**	**112,573,861.99**	**112,573,861.99**	**72,206,150.40**	**72,206,150.40**	**TOTAL**

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRĂU
JUDEȚUL HARGHITA

COMUNA DITRĂU

CENTRALIZATOR

CONT DE DEBITE-ÎNCASĂRI, LISTA DE RĂMĂŞIŢĂ LA 31.12.2021

Clasificaţia Buget	DEBIT			ÎNCASĂRI					Lista rămăşiţă la 31.12.2021
	Curent	Total: Curent şi Fara debit	Rămăşiţă	Curent	Rămăşiţă	Fără debit şi majorare	Total încasări	Numerar	
0	1	2	3	4	5	6	7	8	9
21.07.02.01.01	138,476.00	139,934.00	24,307.00	122,220.00	22,008.00	1,458.00	145,686.00	136,979.00	18,555.00
21.07.02.01.02	99,697.00	103,892.00	124,939.00	85,428.00	17,083.00	4,195.00	106,706.00	31,904.00	122,125.00
21.07.02.02.01	220,172.00	221,693.00	48,319.00	196,043.00	25,189.00	1,521.00	222,753.00	216,312.00	47,259.00
21.07.02.02.02	27,875.00	28,055.00	3,574.00	22,626.00	1,443.00	180.00	24,249.00	6,895.00	7,380.00
21.07.02.02.03	280,901.00	282,754.00	77,782.00	247,611.00	36,167.00	1,853.00	285,631.00	242,133.00	74,905.00
21.07.02.03		28,686.00				28,686.00	28,686.00	28,581.00	0.00
21.07.02.50	15,307.00	50,018.11	10,043.00	17,569.00	5,783.00	34,711.11	58,063.11	45,037.31	1,998.00
21.16.02.02.01	432,522.20	436,492.20	80,073.00	385,082.20	47,300.00	3,970.00	436,352.20	424,647.20	80,213.00
21.16.02.02.02	143,855.60	144,529.80	19,844.00	120,705.80	6,200.60	674.20	127,580.60	49,310.80	36,793.20
21.16.02.50		0.00					0.00		
21.18.02.50		0.00					0.00		
21.30.02.03		0.00					0.00		
21.30.02.05	84,308.00	100,856.08	12,433.00	42,019.00	26,687.00	16,548.08	85,254.08	65,109.00	28,035.00
21.33.02.08		0.00					0.00		
21.33.02.50		200.00				200.00	200.00	200.00	
21.35.02.01	41,532.00	149,769.00	187,433.00	15,742.00	24,189.00	108,237.00	148,168.00	144,285.50	189,034.00
21.33.02.50		0.00					0.00		
21.36.02.06	254,238.00	256,993.90	44,418.00	247,336.00	18,577.00	2,755.90	268,668.90	144,285.50	32,743.00
Total de control	1,738,883.80	1,943,873.09	633,165.00	1,502,382.00	230,626.60	204,989.29	1,937,997.89	1,535,679.31	639,040.20
0	1	2	3	4	5	6	7	8	9
21.34.02.02		71.20				71.20	71.20		
21.37.02.03		-350,000.00				-350,000.00	-350,000.00		
21.37.02.04		350,000.00				350,000.00	350,000.00		

COMUNA DITRAU
JUDETUL HARGHITA

SITUATIA

veniturilor neincasate la bugetul local la data de 31.12.2021

lei

DENUMIRE INDICATOR	COD	SUMA
Impozit cladiri pers. fizice	07.02.01.01	18555
Impozit cladiri pers. juridice	07.02.01.02	122125
Impozit teren pers. fizice	07.02.02.01	47259
Impozit teren pers. juridice	07.02.02.02	7380
Impozit pe terenul agricol	07.02.02.03	74905
Taxa de timbru	07.02.03	0
Alte impozite si taxe de la populatie	07.02.50	1998
Impozitul asupra mijloacelor de transport pers. fizice	16.02.02.01	80213
Impozitul asupra mijloacelor de transport pers. juridice	16.02.02.02	36793.2
Venituri din concesiuni	30.05.30	28035
Amenzi	35.02.01	189034
Taxa salubritate	36.02.06	32743
		639040.2

Referent Operator rol
Siklodi Monika

COMUNA DITRAU
SERVICIUL IMPOZITE SI TAXE
HARGHITA ROMÂNIA