

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 - la data de 31-03-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		40000	5000	40000	4550	4550		
CHELTUIELI CURENTE	01		40000	5000	40000	4550	4550		
TITLUL IX ASISTENTA SOCIALA	57		40000	5000	40000	4550	4550		
Ajutoare sociale	57.02		40000	5000	40000	4550	4550		
Ajutoare sociale in numerar	57.02.01		40000	5000	40000	4550	4550		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	5000	40000	4550	4550		
CHELTUIELI CURENTE	01		40000	5000	40000	4550	4550		
TITLUL IX ASISTENTA SOCIALA	57		40000	5000	40000	4550	4550		
Ajutoare sociale	57.02		40000	5000	40000	4550	4550		
Ajutoare sociale in numerar	57.02.01		40000	5000	40000	4550	4550		

Conducatorul institutiei

TANASE LUCIAN

Conducatorul compartimentului

financiar - contabil

ROTARU DORINA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 31-03-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		2000		2000				
CHELTUIELI CURENTE	01		2000		2000				
LUL IX ASISTENTA SOCIALA	57		2000		2000				
Ajutoare sociale	57.02		2000		2000				
Ajutoare sociale in numerar	57.02.01		2000		2000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		2000		2000				
CHELTUIELI CURENTE	01		2000		2000				
TITLUL IX ASISTENTA SOCIALA	57		2000		2000				
Ajutoare sociale	57.02		2000		2000				
Ajutoare sociale in numerar	57.02.01		2000		2000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 31-03-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		27000	10000	27000	27000	6473	20527	6473
<b>CHELTUIELI CURENTE</b>	01		27000	10000	27000	27000	6473	20527	6473
<b>TITLUL II BUNURI SI SERVICII</b>	20		27000	10000	27000	27000	6473	20527	6473
Alte cheltuieli	20.30		27000	10000	27000	27000	6473	20527	6473
Alte cheltuieli cu bunuri si servicii	20.30.30		27000	10000	27000	27000	6473	20527	6473
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		27000	10000	27000	27000	6473	20527	6473
<b>CHELTUIELI CURENTE</b>	01		27000	10000	27000	27000	6473	20527	6473
<b>TITLUL II BUNURI SI SERVICII</b>	20		27000	10000	27000	27000	6473	20527	6473
Alte cheltuieli	20.30		27000	10000	27000	27000	6473	20527	6473
Alte cheltuieli cu bunuri si servicii	20.30.30		27000	10000	27000	27000	6473	20527	6473

Conducatorul institutiei

TANASE LUCIAN

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ROTARU DORINA



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		27000	25000	27000	15800	15800		15800
<b>CHELTUIELI CURENTE</b>	01		27000	25000	27000	15800	15800		15800
<b>TITLUL II BUNURI SI SERVICII</b>	20		27000	25000	27000	15800	15800		15800
Bunuri si servicii	20.01		27000	25000	27000	15800	15800		15800
Materiale si prestari de servicii cu caracter functional	20.01.09		27000	25000	27000	15800	15800		15800
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		27000	25000	27000	15800	15800		15800
<b>CHELTUIELI CURENTE</b>	01		27000	25000	27000	15800	15800		15800
<b>TITLUL II BUNURI SI SERVICII</b>	20		27000	25000	27000	15800	15800		15800
Bunuri si servicii	20.01		27000	25000	27000	15800	15800		15800
Materiale si prestari de servicii cu caracter functional	20.01.09		27000	25000	27000	15800	15800		15800

Conducatorul institutiei

TANASE LUCIAN

Conducatorul compartimentului  
financiar - contabil

ROTARU DORINA



BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,400,451.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400,451.42	0.00	7,400,451.42
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,400,451.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400,451.42	0.00	7,400,451.42
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,400,451.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400,451.42	0.00	7,400,451.42
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,139,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.00	0.00	1,139,660.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,139,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,660.00	0.00	1,139,660.00
117	Rezultatul reportat	0.00	3,954,134.99	0.00	0.00	2,881,959.16	830,770.93	2,881,959.16	830,770.93	3,321,845.48	5,224,792.24	0.00	1,902,946.76
117.00	Rezultatul reportat	0.00	3,954,134.99	0.00	0.00	2,881,959.16	830,770.93	2,881,959.16	830,770.93	3,321,845.48	5,224,792.24	0.00	1,902,946.76
117.00.00	Rezultatul reportat	0.00	3,954,134.99	0.00	0.00	2,881,959.16	830,770.93	2,881,959.16	830,770.93	3,321,845.48	5,224,792.24	0.00	1,902,946.76
121	Rezultatul patrimonial	2,052,842.24	0.00	0.00	0.00	552,042.67	3,142,304.98	552,042.67	3,142,304.98	2,604,884.91	3,142,304.98	0.00	537,420.07
121.00	Rezultatul patrimonial	2,052,842.24	0.00	0.00	0.00	552,042.67	3,142,304.98	552,042.67	3,142,304.98	2,604,884.91	3,142,304.98	0.00	537,420.07
121.00.00	Rezultatul patrimonial	2,052,842.24	0.00	0.00	0.00	552,042.67	3,142,304.98	552,042.67	3,142,304.98	2,604,884.91	3,142,304.98	0.00	537,420.07
151	Provizioane	0.00	233,646.00	0.00	0.00	316,599.00	227,278.00	316,599.00	227,278.00	316,599.00	460,924.00	0.00	144,325.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	112,137.00	204,462.00	112,137.00	204,462.00	112,137.00	204,462.00	0.00	92,325.00
151.01.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	112,137.00	204,462.00	112,137.00	204,462.00	112,137.00	204,462.00	0.00	92,325.00
151.02	Provizioane peste 1 an	0.00	233,646.00	0.00	0.00	204,462.00	22,816.00	204,462.00	22,816.00	204,462.00	256,462.00	0.00	52,000.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1 an	0.00	233,646.00	0.00	0.00	204,462.00	22,816.00	204,462.00	22,816.00	204,462.00	256,462.00	0.00	52,000.00
211	Terenuri si amenajari la terenuri	1,434,080.00	0.00	0.00	0.00	0.00	0.00	1,434,080.00	0.00	1,434,080.00	0.00	0.00	0.00
211.01	Terenuri	1,434,080.00	0.00	0.00	0.00	0.00	0.00	1,434,080.00	0.00	1,434,080.00	0.00	0.00	0.00
211.01.00	Terenuri	1,434,080.00	0.00	0.00	0.00	0.00	0.00	1,434,080.00	0.00	1,434,080.00	0.00	0.00	0.00
212	Constructii	7,256,788.42	0.00	0.00	0.00	0.00	0.00	7,256,788.42	0.00	7,256,788.42	0.00	0.00	0.00
212.00	Constructii	7,256,788.42	0.00	0.00	0.00	0.00	0.00	7,256,788.42	0.00	7,256,788.42	0.00	0.00	0.00
212.00.00	Constructii	7,256,788.42	0.00	0.00	0.00	0.00	0.00	7,256,788.42	0.00	7,256,788.42	0.00	0.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	336,926.89	0.00	0.00	0.00	0.00	0.00	336,926.89	0.00	336,926.89	0.00	0.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	38,846.00	0.00	0.00	0.00	0.00	0.00	38,846.00	0.00	38,846.00	0.00	0.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	38,846.00	0.00	0.00	0.00	0.00	0.00	38,846.00	0.00	38,846.00	0.00	0.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	57,387.89	0.00	0.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	57,387.89	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaj Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00
213.03.00	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	25,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,252.39	0.00	25,252.39	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	25,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,252.39	0.00	25,252.39	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	25,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,252.39	0.00	25,252.39	0.00
231	Active fixe corporale in curs de executie	1,174,517.11	0.00	0.00	0.00	194,538.84	0.00	194,538.84	0.00	1,369,055.95	0.00	1,369,055.95	0.00
231.00	Active fixe corporale in curs de executie	1,174,517.11	0.00	0.00	0.00	194,538.84	0.00	194,538.84	0.00	1,369,055.95	0.00	1,369,055.95	0.00
231.00.00	Active fixe corporale in curs de executie	1,174,517.11	0.00	0.00	0.00	194,538.84	0.00	194,538.84	0.00	1,369,055.95	0.00	1,369,055.95	0.00
281	Amortizari privind activele fixe corporale	0.00	361,212.55	0.00	0.00	0.00	8,994.74	8,994.74	0.00	0.00	370,207.29	0.00	370,207.29
281.02.00	Amortizarea constructiilor	0.00	54,725.20	0.00	0.00	0.00	698.67	698.67	0.00	55,423.87	0.00	55,423.87	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	286,714.34	0.00	0.00	0.00	698.67	698.67	0.00	55,423.87	0.00	55,423.87	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	286,714.34	0.00	0.00	0.00	698.67	698.67	0.00	55,423.87	0.00	55,423.87	0.00
281.04	Amortizarea mobilierului, aparaturii biroactice, echipamentelor de protectie a	0.00	19,773.01	0.00	0.00	0.00	295.98	295.98	0.00	20,068.99	0.00	20,068.99	0.00
281.04.00	Amortizarea mobilierului, aparaturii biroactice, echipamentelor de protectie a	0.00	19,773.01	0.00	0.00	0.00	295.98	295.98	0.00	20,068.99	0.00	20,068.99	0.00
302	Materiale consumabile	47,012.39	0.00	0.00	0.00	8,172.35	2,297.30	8,172.35	2,297.30	55,184.74	2,297.30	52,887.44	0.00
302.02	Combustibili	1,250.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	6,250.00	0.00	6,250.00	0.00
302.02.00	Combustibili	1,250.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	6,250.00	0.00	6,250.00	0.00
302.08	Alte materiale consumabile	45,762.39	0.00	0.00	0.00	3,172.35	2,297.30	3,172.35	2,297.30	48,934.74	2,297.30	46,637.44	0.00
302.08.00	Alte materiale consumabile	45,762.39	0.00	0.00	0.00	3,172.35	2,297.30	3,172.35	2,297.30	48,934.74	2,297.30	46,637.44	0.00
303	Materiale de natura obiectelor de inventar	237,962.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,962.48	0.00	237,962.48	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	237,962.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,962.48	0.00	237,962.48	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	237,962.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,962.48	0.00	237,962.48	0.00
401	Furnizori	0.00	25,098.90	0.00	0.00	276,544.88	251,445.98	276,544.88	251,445.98	276,544.88	276,544.88	0.00	0.00
401.01	Furnizori sub 1 an	0.00	25,098.90	0.00	0.00	276,544.88	251,445.98	276,544.88	251,445.98	276,544.88	276,544.88	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	25,098.90	0.00	0.00	276,544.88	251,445.98	276,544.88	251,445.98	276,544.88	276,544.88	0.00	0.00
404	Furnizori de active fixe	0.00	9,542.00	0.00	0.00	24,538.84	24,538.84	24,538.84	24,538.84	24,538.84	24,538.84	0.00	9,542.00
404.01	Furnizori de active fixe sub 1 an	0.00	9,542.00	0.00	0.00	24,538.84	24,538.84	24,538.84	24,538.84	24,538.84	24,538.84	0.00	9,542.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	9,542.00	0.00	0.00	24,538.84	24,538.84	24,538.84	24,538.84	24,538.84	24,538.84	0.00	9,542.00
421	Personal - salarii datorate	0.00	48,239.00	0.00	0.00	328,231.00	329,178.00	328,231.00	329,178.00	328,231.00	377,417.00	0.00	49,186.00
421.00	Personal - salarii datorate	0.00	48,239.00	0.00	0.00	328,231.00	329,178.00	328,231.00	329,178.00	328,231.00	377,417.00	0.00	49,186.00
421.00.00	Personal - salarii datorate	0.00	48,239.00	0.00	0.00	328,231.00	329,178.00	328,231.00	329,178.00	328,231.00	377,417.00	0.00	49,186.00
427	Retineri din salarii si din drepturi datorate tertilor	0.00	10,621.00	0.00	0.00	31,431.00	31,845.00	31,431.00	31,845.00	31,431.00	42,466.00	0.00	11,035.00
427.01	Retineri din salarii datorate tertilor	0.00	10,621.00	0.00	0.00	31,431.00	31,845.00	31,431.00	31,845.00	31,431.00	42,466.00	0.00	11,035.00
427.01.00	Retineri din salarii datorate tertilor	0.00	10,621.00	0.00	0.00	31,431.00	31,845.00	31,431.00	31,845.00	31,431.00	42,466.00	0.00	11,035.00

Conturii	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	0.00	0.00
431	Asigurari sociale	0.00	29,776.00	0.00	0.00	120,845.00	121,590.00	120,845.00	121,590.00	120,845.00	151,366.00	0.00	30,521.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,197.00	0.00	0.00	49,831.00	50,146.00	49,831.00	50,146.00	49,831.00	62,343.00	0.00	12,512.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,197.00	0.00	0.00	49,831.00	50,146.00	49,831.00	50,146.00	49,831.00	62,343.00	0.00	12,512.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	8,113.00	0.00	0.00	32,805.00	33,004.00	32,805.00	33,004.00	32,805.00	41,117.00	0.00	8,312.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	8,113.00	0.00	0.00	32,805.00	33,004.00	32,805.00	33,004.00	32,805.00	41,117.00	0.00	8,312.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,219.00	0.00	0.00	17,012.00	17,115.00	17,012.00	17,115.00	17,012.00	21,334.00	0.00	4,322.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,219.00	0.00	0.00	17,012.00	17,115.00	17,012.00	17,115.00	17,012.00	21,334.00	0.00	4,322.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,471.00	0.00	0.00	18,025.00	18,133.00	18,025.00	18,133.00	18,025.00	22,604.00	0.00	4,579.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,471.00	0.00	0.00	18,025.00	18,133.00	18,025.00	18,133.00	18,025.00	22,604.00	0.00	4,579.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	120.00	0.00	0.00	491.00	493.00	491.00	493.00	491.00	613.00	0.00	122.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	120.00	0.00	0.00	491.00	493.00	491.00	493.00	491.00	613.00	0.00	122.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	656.00	0.00	0.00	2,681.00	2,699.00	2,681.00	2,699.00	2,681.00	3,355.00	0.00	674.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	656.00	0.00	0.00	2,681.00	2,699.00	2,681.00	2,699.00	2,681.00	3,355.00	0.00	674.00
437	Asigurari pentru somaj	0.00	778.00	0.00	0.00	3,040.00	3,055.00	3,040.00	3,055.00	3,040.00	3,833.00	0.00	793.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	385.00	0.00	0.00	1,512.00	1,522.00	1,512.00	1,522.00	1,512.00	1,907.00	0.00	395.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	385.00	0.00	0.00	1,512.00	1,522.00	1,512.00	1,522.00	1,512.00	1,907.00	0.00	395.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	393.00	0.00	0.00	1,528.00	1,533.00	1,528.00	1,533.00	1,528.00	1,926.00	0.00	398.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	393.00	0.00	0.00	1,528.00	1,533.00	1,528.00	1,533.00	1,528.00	1,926.00	0.00	398.00
438	Alte datorii sociale	0.00	4,550.00	0.00	0.00	30,614.00	39,096.00	30,614.00	39,096.00	30,614.00	43,646.00	0.00	13,032.00
438.00	Alte datorii sociale	0.00	4,550.00	0.00	0.00	30,614.00	39,096.00	30,614.00	39,096.00	30,614.00	43,646.00	0.00	13,032.00
444	Alte datorii sociale	0.00	4,550.00	0.00	0.00	30,614.00	39,096.00	30,614.00	39,096.00	30,614.00	43,646.00	0.00	13,032.00
444.00	Alte datorii sociale	0.00	4,550.00	0.00	0.00	30,614.00	39,096.00	30,614.00	39,096.00	30,614.00	43,646.00	0.00	13,032.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	9,286.00	0.00	0.00	39,198.00	39,526.00	39,198.00	39,526.00	39,198.00	48,812.00	0.00	9,614.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	9,286.00	0.00	0.00	39,198.00	39,526.00	39,198.00	39,526.00	39,198.00	48,812.00	0.00	9,614.00
462	Creditori	0.00	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00
462.01	Creditori sub 1 an	0.00	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00
464	Creante ale bugetului local	644,495.00	0.00	0.00	0.00	286,845.00	132,434.00	286,845.00	132,434.00	931,340.00	132,434.00	798,906.00	0.00
464.00	Creante ale bugetului local	644,495.00	0.00	0.00	0.00	286,845.00	132,434.00	286,845.00	132,434.00	931,340.00	132,434.00	798,906.00	0.00
464.00.00	Creante ale bugetului local	644,495.00	0.00	0.00	0.00	286,845.00	132,434.00	286,845.00	132,434.00	931,340.00	132,434.00	798,906.00	0.00

Conturi	Conturi	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
468	conturior Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor la decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
481	Decontari privind activelor fixe	0.00	787.41	0.00	0.00	829,116.93	829,116.92	829,116.92	829,116.92	1,817,228.60	1,818,016.00	0.00	787.40
481.02	Decontari privind activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,559.15	38,559.15	0.00	0.00
481.02.00	Decontari privind activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,559.15	38,559.15	0.00	0.00
481.03	Decontari privind stocurile	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	120,435.60	121,223.00	0.00	787.40
481.03.00	Decontari privind stocurile	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	120,435.60	121,223.00	0.00	787.40
481.09	Alte decontari	0.00	0.01	0.00	0.00	829,116.93	829,116.92	829,116.92	829,116.92	1,658,233.85	1,658,233.85	0.00	0.00
489	Alte decontari	0.00	0.01	0.00	0.00	829,116.93	829,116.92	829,116.92	829,116.92	1,658,233.85	1,658,233.85	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,654.00	0.00	0.00	1,654.00	0.00	1,654.00	0.00	1,654.00	1,654.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,654.00	0.00	0.00	1,654.00	0.00	1,654.00	0.00	1,654.00	1,654.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,654.00	0.00	0.00	1,654.00	0.00	1,654.00	0.00	1,654.00	1,654.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor la decontari	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00
521	Disponibili al bugetului local	16,360.35	0.00	0.00	0.00	838,914.74	16,000.00	838,914.74	16,000.00	855,275.09	16,000.00	839,275.09	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	838,914.74	0.00	838,914.74	0.00	838,914.74	0.00	838,914.74	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	838,914.74	0.00	838,914.74	0.00	838,914.74	0.00	838,914.74	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	16,360.35	0.00	0.00	0.00	0.00	16,000.00	16,360.35	16,000.00	16,360.35	16,000.00	360.35	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	16,360.35	0.00	0.00	0.00	0.00	16,000.00	16,360.35	16,000.00	16,360.35	16,000.00	360.35	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	0.00	0.00
532	Alte valori	3,200.00	0.00	0.00	0.00	2,500.00	0.00	194,075.00	194,075.00	5,700.00	4,392.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	3,200.00	0.00	0.00	0.00	2,500.00	0.00	194,075.00	194,075.00	5,700.00	4,392.00	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	4,392.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00	0.00	4,392.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	4,392.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00	0.00	4,392.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	4,392.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00	0.00	4,392.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	194,075.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	2,297.30	2,297.30	2,297.30	2,297.30	2,297.30	2,297.30	0.00	0.00



Contul	Descrierea	Solduri initiale		Rulaje precedente		Rulaj Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,297.30	2,297.30	2,297.30	2,297.30	2,297.30	2,297.30	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,297.30	2,297.30	2,297.30	2,297.30	2,297.30	2,297.30	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,061.63	5,061.63	5,061.63	5,061.63	5,061.63	5,061.63	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,061.63	5,061.63	5,061.63	5,061.63	5,061.63	5,061.63	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,061.63	5,061.63	5,061.63	5,061.63	5,061.63	5,061.63	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	2,990.15	2,990.15	2,990.15	2,990.15	2,990.15	2,990.15	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	2,990.15	2,990.15	2,990.15	2,990.15	2,990.15	2,990.15	0.00	0.00
628	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	24,071.27	24,071.27	24,071.27	24,071.27	24,071.27	24,071.27	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	24,071.27	24,071.27	24,071.27	24,071.27	24,071.27	24,071.27	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	24,071.27	24,071.27	24,071.27	24,071.27	24,071.27	24,071.27	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	38,241.58	38,241.58	38,241.58	38,241.58	38,241.58	38,241.58	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	38,241.58	38,241.58	38,241.58	38,241.58	38,241.58	38,241.58	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	38,241.58	38,241.58	38,241.58	38,241.58	38,241.58	38,241.58	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	335,442.00	335,442.00	335,442.00	335,442.00	335,442.00	335,442.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	335,442.00	335,442.00	335,442.00	335,442.00	335,442.00	335,442.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	335,442.00	335,442.00	335,442.00	335,442.00	335,442.00	335,442.00	0.00	0.00
645	Cheltuieli privind asigurari sociale	0.00	0.00	0.00	0.00	71,975.00	71,975.00	71,975.00	71,975.00	71,975.00	71,975.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	50,146.00	50,146.00	50,146.00	50,146.00	50,146.00	50,146.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	50,146.00	50,146.00	50,146.00	50,146.00	50,146.00	50,146.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	50,146.00	50,146.00	50,146.00	50,146.00	50,146.00	50,146.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	50,146.00	50,146.00	50,146.00	50,146.00	50,146.00	50,146.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	17,115.00	17,115.00	17,115.00	17,115.00	17,115.00	17,115.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	493.00	493.00	493.00	493.00	493.00	493.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00	39,096.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionanele si ajustarile	0.00	0.00	0.00	0.00	31,810.74	31,810.74	31,810.74	31,810.74	31,810.74	31,810.74	0.00	0.00

Conturii	Conturii	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	8,994.74	8,994.74	8,994.74	8,994.74	8,994.74	8,994.74	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	8,994.74	8,994.74	8,994.74	8,994.74	8,994.74	8,994.74	0.00	0.00
681.02	Cheltuieli operationale privind proviziunile	0.00	0.00	0.00	0.00	22,816.00	22,816.00	22,816.00	22,816.00	22,816.00	22,816.00	0.00	0.00
681.02.00	Cheltuieli operationale privind proviziunile	0.00	0.00	0.00	0.00	22,816.00	22,816.00	22,816.00	22,816.00	22,816.00	22,816.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	92,881.99	92,881.99	92,881.99	92,881.99	92,881.99	92,881.99	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	92,131.99	92,131.99	92,131.99	92,131.99	92,131.99	92,131.99	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	92,131.99	92,131.99	92,131.99	92,131.99	92,131.99	92,131.99	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	228,008.75	228,008.75	228,008.75	228,008.75	228,008.75	228,008.75	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	228,008.75	228,008.75	228,008.75	228,008.75	228,008.75	228,008.75	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	620,564.00	620,564.00	620,564.00	620,564.00	620,564.00	620,564.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	589,562.00	589,562.00	589,562.00	589,562.00	589,562.00	589,562.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	589,562.00	589,562.00	589,562.00	589,562.00	589,562.00	589,562.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	31,002.00	31,002.00	31,002.00	31,002.00	31,002.00	31,002.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	31,002.00	31,002.00	31,002.00	31,002.00	31,002.00	31,002.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	19,467.00	19,467.00	19,467.00	19,467.00	19,467.00	19,467.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	19,467.00	19,467.00	19,467.00	19,467.00	19,467.00	19,467.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	19,467.00	19,467.00	19,467.00	19,467.00	19,467.00	19,467.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	230.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	230.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	790.00	790.00	790.00	790.00	790.00	790.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	790.00	790.00	790.00	790.00	790.00	790.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,992.00	7,992.00	7,992.00	7,992.00	7,992.00	7,992.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,628.00	1,628.00	1,628.00	1,628.00	1,628.00	1,628.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,628.00	1,628.00	1,628.00	1,628.00	1,628.00	1,628.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	737,313.72	737,313.72	737,313.72	737,313.72	737,313.72	737,313.72	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	737,313.72	737,313.72	737,313.72	737,313.72	737,313.72	737,313.72	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	737,313.72	737,313.72	737,313.72	737,313.72	737,313.72	737,313.72	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,764.00	5,764.00	5,764.00	5,764.00	5,764.00	5,764.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,764.00	5,764.00	5,764.00	5,764.00	5,764.00	5,764.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,764.00	5,764.00	5,764.00	5,764.00	5,764.00	5,764.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
781	Venituri din provizioane si ajustari pentru deprecieri privind activitatea o	0.00	0.00	0.00	0.00	112,137.00	112,137.00	112,137.00	112,137.00	112,137.00	112,137.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	112,137.00	112,137.00	112,137.00	112,137.00	112,137.00	112,137.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	112,137.00	112,137.00	112,137.00	112,137.00	112,137.00	112,137.00	0.00	0.00
TOTAL	Total balanta	13,233,829.27	13,233,829.27	0.00	0.00	8,813,497.82	8,813,497.82	8,813,497.82	8,813,497.82	23,475,325.08	23,475,325.08	12,377,226.66	12,377,226.66
TOTAL		13,233,829.27	13,233,829.27	0.00	0.00	8,813,497.82	8,813,497.82	8,813,497.82	8,813,497.82	23,475,325.08	23,475,325.08	12,377,226.66	12,377,226.66

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului

financiar - contabil

ROTARU DORINA