

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

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		428000	423000	428000	420698	420698		35876
<b>CHELTUIELI CURENTE</b>	01		43000	38000	43000	35876	35876		35876
<b>TITLUL II BUNURI SI SERVICII</b>	20		43000	38000	43000	35876	35876		35876
Bunuri si servicii	20.01		43000	38000	43000	35876	35876		35876
Materiale si prestari de servicii cu caracter functional	20.01.09		17000	12000	17000	9876	9876		9876
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		26000	26000	26000	26000	26000		26000
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		385000	385000	385000	384822	384822		
<b>CHELTUIELI DE CAPITAL</b>	70		385000	385000	385000	384822	384822		
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		385000	385000	385000	384822	384822		
Active fixe	71.01		385000	385000	385000	384822	384822		
Constructii	71.01.01		385000	385000	385000	384822	384822		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		43000	38000	43000	35876	35876		35876
<b>CHELTUIELI CURENTE</b>	01		43000	38000	43000	35876	35876		35876
<b>TITLUL II BUNURI SI SERVICII</b>	20		43000	38000	43000	35876	35876		35876
Bunuri si servicii	20.01		43000	38000	43000	35876	35876		35876
Materiale si prestari de servicii cu caracter functional	20.01.09		17000	12000	17000	9876	9876		9876
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		26000	26000	26000	26000	26000		26000
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		385000	385000	385000	384822	384822		
<b>CHELTUIELI DE CAPITAL</b>	70		385000	385000	385000	384822	384822		
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		385000	385000	385000	384822	384822		
Active fixe	71.01		385000	385000	385000	384822	384822		
Constructii	71.01.01		385000	385000	385000	384822	384822		

Conducatorul institutiei



Conducatorul compartimentului

financiar - contabil



BALANTA

De la data de 01.01.2014 pana la data de 30.09.2014

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		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	4,378,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,823.39	0.00	4,378,823.39
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	4,378,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,823.39	0.00	4,378,823.39
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	4,378,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,823.39	0.00	4,378,823.39
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	999,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,944.00	0.00	999,944.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	999,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,944.00	0.00	999,944.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	999,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,944.00	0.00	999,944.00
117	Rezultatul reportat	0.00	4,041,435.88	0.00	0.00	873,632.78	836,188.12	873,632.78	836,188.12	873,632.78	4,877,624.00	0.00	4,003,991.22
117.00	Rezultatul reportat	0.00	4,041,435.88	0.00	0.00	873,632.78	836,188.12	873,632.78	836,188.12	873,632.78	4,877,624.00	0.00	4,003,991.22
117.00.00	Rezultatul reportat	0.00	4,041,435.88	0.00	0.00	873,632.78	836,188.12	873,632.78	836,188.12	873,632.78	4,877,624.00	0.00	4,003,991.22
121	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	2,149,732.83	2,788,096.97	2,149,732.83	2,788,096.97	3,023,365.61	3,624,285.09	0.00	600,919.48
121.00	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	2,149,732.83	2,788,096.97	2,149,732.83	2,788,096.97	3,023,365.61	3,624,285.09	0.00	600,919.48
121.00.00	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	2,149,732.83	2,788,096.97	2,149,732.83	2,788,096.97	3,023,365.61	3,624,285.09	0.00	600,919.48
151	Provizioane	0.00	457,404.00	0.00	0.00	215,045.00	114,430.00	215,045.00	114,430.00	100,615.00	114,430.00	0.00	356,789.00
151.01	Provizioane sub 1 an	0.00	457,404.00	0.00	0.00	100,615.00	114,430.00	100,615.00	114,430.00	100,615.00	114,430.00	0.00	13,815.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	457,404.00	0.00	0.00	100,615.00	114,430.00	100,615.00	114,430.00	100,615.00	114,430.00	0.00	13,815.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	114,430.00	0.00	114,430.00	0.00	114,430.00	0.00	0.00	342,974.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	457,404.00	0.00	0.00	114,430.00	0.00	114,430.00	0.00	114,430.00	457,404.00	0.00	342,974.00
211	Terenuri si amenajari la terenuri	1,275,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00
211.01	Terenuri	1,275,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00
211.01.00	Terenuri	1,275,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00
212	Construcii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00
212.00	Construcii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00
212.00.00	Construcii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantele	336,926.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,926.89	0.00	336,926.89	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	0.00	0.00	38,846.00	0.00	38,846.00	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	0.00	0.00	38,846.00	0.00	38,846.00	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	0.00	0.00	57,387.89	0.00	57,387.89	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	0.00	0.00	57,387.89	0.00	57,387.89	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00	0.00
213.03.00	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00	0.00
214	Mobilier, aparatura birouice, echipamente de protectie a valorilor u	25,252.39	0.00	0.00	0.00	0.00	0.00	0.00	25,252.39	0.00	25,252.39	0.00	0.00
214.00	Mobilier, aparatura birouice, echipamente de protectie a valorilor u	25,252.39	0.00	0.00	0.00	0.00	0.00	0.00	25,252.39	0.00	25,252.39	0.00	0.00
214.00.00	Mobilier, aparatura birouice, echipamente de protectie a valorilor u	25,252.39	0.00	0.00	0.00	0.00	0.00	0.00	25,252.39	0.00	25,252.39	0.00	0.00
231	Active fixe corporale in curs de executie	3,593,062.39	0.00	0.00	0.00	408,580.73	0.00	408,580.73	4,001,643.12	0.00	4,001,643.12	0.00	0.00
231.00	Active fixe corporale in curs de executie	3,593,062.39	0.00	0.00	0.00	408,580.73	0.00	408,580.73	4,001,643.12	0.00	4,001,643.12	0.00	0.00
231.00.00	Active fixe corporale in curs de executie	3,593,062.39	0.00	0.00	0.00	408,580.73	0.00	408,580.73	4,001,643.12	0.00	4,001,643.12	0.00	0.00
281	Amortizari privind activele fixe corporale	0.00	360,968.27	0.00	0.00	0.00	34,766.39	34,766.39	0.00	395,734.66	0.00	395,734.66	0.00
281.02	Amortizarea constructiilor	0.00	88,477.82	0.00	0.00	0.00	8,145.99	8,145.99	0.00	96,623.81	0.00	96,623.81	0.00
281.02.00	Amortizarea constructiilor	0.00	88,477.82	0.00	0.00	0.00	8,145.99	8,145.99	0.00	96,623.81	0.00	96,623.81	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,280.29	0.00	0.00	0.00	24,565.96	24,565.96	0.00	279,846.25	0.00	279,846.25	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,280.29	0.00	0.00	0.00	24,565.96	24,565.96	0.00	279,846.25	0.00	279,846.25	0.00
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	17,210.16	0.00	0.00	0.00	2,054.44	2,054.44	0.00	19,264.60	0.00	19,264.60	0.00
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	17,210.16	0.00	0.00	0.00	2,054.44	2,054.44	0.00	19,264.60	0.00	19,264.60	0.00
302	Materiale consumabile	1,000.00	0.00	0.00	0.00	36,448.03	37,448.03	37,448.03	37,448.03	0.00	37,448.03	0.00	0.00
302.02	Combustibili	1,000.00	0.00	0.00	0.00	16,065.06	17,065.06	17,065.06	17,065.06	0.00	17,065.06	0.00	0.00
302.02.00	Combustibili	1,000.00	0.00	0.00	0.00	16,065.06	17,065.06	17,065.06	17,065.06	0.00	17,065.06	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	20,382.97	20,382.97	20,382.97	20,382.97	0.00	20,382.97	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	20,382.97	20,382.97	20,382.97	20,382.97	0.00	20,382.97	0.00	0.00
303	Materiale de natura obiectelor de inventar	231,130.08	0.00	0.00	0.00	6,045.00	6,045.00	6,045.00	237,175.08	0.00	237,175.08	0.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	6,045.00	6,045.00	6,045.00	6,045.00	0.00	6,045.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	6,045.00	6,045.00	6,045.00	6,045.00	0.00	6,045.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,130.08	0.00	0.00	0.00	0.00	0.00	0.00	231,130.08	0.00	231,130.08	0.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,130.08	0.00	0.00	0.00	0.00	0.00	0.00	231,130.08	0.00	231,130.08	0.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	261,560.32	261,560.32	261,560.32	261,560.32	0.00	261,560.32	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	261,560.32	261,560.32	261,560.32	261,560.32	0.00	261,560.32	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	261,560.32	261,560.32	261,560.32	261,560.32	0.00	261,560.32	0.00	0.00
404	Furnizori de active fixe	0.00	8,264.76	0.00	0.00	416,845.49	408,580.73	416,845.49	416,845.49	0.00	416,845.49	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	8,264.76	0.00	0.00	416,845.49	408,580.73	416,845.49	416,845.49	0.00	416,845.49	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	8,264.76	0.00	0.00	416,845.49	408,580.73	416,845.49	416,845.49	0.00	416,845.49	0.00	0.00
421	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	735,319.00	735,245.00	735,319.00	735,319.00	0.00	735,319.00	0.00	44,829.00
421.00	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	735,319.00	735,245.00	735,319.00	735,319.00	0.00	735,319.00	0.00	44,829.00
421.00.00	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	735,319.00	735,245.00	735,319.00	735,319.00	0.00	735,319.00	0.00	44,829.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	9,178.00	0.00	0.00	78,674.00	79,317.00	78,674.00	79,317.00	88,495.00	0.00	9,821.00	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
427.01	Retineri din salarii datorate terților	0.00	9.178.00	0.00	0.00	78.674.00	79.317.00	78.674.00	79.317.00	78.674.00	88.495.00	0.00	9,821.00
427.01.00	Retineri din salarii datorate terților	0.00	9.178.00	0.00	0.00	78,674.00	79,317.00	78,674.00	79,317.00	78,674.00	88,495.00	0.00	9,821.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	7,968.00	7,968.00	7,968.00	7,968.00	7,968.00	7,968.00	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,968.00	7,968.00	7,968.00	7,968.00	7,968.00	7,968.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,968.00	7,968.00	7,968.00	7,968.00	7,968.00	7,968.00	0.00	0.00
431	Asigurări sociale	0.00	29.780.00	0.00	0.00	305,253.00	306,192.00	305,253.00	306,192.00	305,253.00	335,972.00	0.00	30,719.00
431.01	Contribuțiile angajaților pentru asigurări sociale	0.00	14.772.00	0.00	0.00	147,414.00	142,248.00	147,414.00	142,248.00	147,414.00	157,020.00	0.00	9,606.00
431.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	14.772.00	0.00	0.00	147,414.00	142,248.00	147,414.00	142,248.00	147,414.00	157,020.00	0.00	9,606.00
431.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	7.619.00	0.00	0.00	73,244.00	75,639.00	73,244.00	75,639.00	73,244.00	83,258.00	0.00	10,014.00
431.02.00	Contribuțiile angajaților pentru asigurări sociale	0.00	7.619.00	0.00	0.00	73,244.00	75,639.00	73,244.00	75,639.00	73,244.00	83,258.00	0.00	10,014.00
431.03	Contribuțiile angajaților pentru asigurări sociale de sanătate	0.00	3.265.00	0.00	0.00	37,968.00	39,189.00	37,968.00	39,189.00	37,968.00	42,454.00	0.00	4,486.00
431.03.00	Contribuțiile angajaților pentru asigurări sociale de sanătate	0.00	3.265.00	0.00	0.00	37,968.00	39,189.00	37,968.00	39,189.00	37,968.00	42,454.00	0.00	4,486.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sanătate	0.00	3.737.00	0.00	0.00	40,188.00	41,500.00	40,188.00	41,500.00	40,188.00	45,237.00	0.00	5,049.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sanătate	0.00	3.737.00	0.00	0.00	40,188.00	41,500.00	40,188.00	41,500.00	40,188.00	45,237.00	0.00	5,049.00
431.05	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	107.00	0.00	0.00	1,085.00	1,119.00	1,085.00	1,119.00	1,085.00	1,226.00	0.00	141.00
431.05.00	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	107.00	0.00	0.00	1,085.00	1,119.00	1,085.00	1,119.00	1,085.00	1,226.00	0.00	141.00
431.07	Contribuțiile angajaților pentru constituirea FNUASS	0.00	280.00	0.00	0.00	5,354.00	6,497.00	5,354.00	6,497.00	5,354.00	6,777.00	0.00	1,423.00
431.07.00	Contribuțiile angajaților pentru constituirea FNUASS	0.00	280.00	0.00	0.00	5,354.00	6,497.00	5,354.00	6,497.00	5,354.00	6,777.00	0.00	1,423.00
437	Asigurări pentru somaj	0.00	732.00	0.00	0.00	6,862.00	7,110.00	6,862.00	7,110.00	6,862.00	7,842.00	0.00	980.00
437.01	Contribuțiile angajaților pentru asigurări de somaj	0.00	342.00	0.00	0.00	3,429.00	3,547.00	3,429.00	3,547.00	3,429.00	3,889.00	0.00	460.00
437.01.00	Contribuțiile angajaților pentru asigurări de somaj	0.00	342.00	0.00	0.00	3,429.00	3,547.00	3,429.00	3,547.00	3,429.00	3,889.00	0.00	460.00
437.02	Contribuțiile asiguraților pentru asigurări de somaj	0.00	390.00	0.00	0.00	3,433.00	3,563.00	3,433.00	3,563.00	3,433.00	3,953.00	0.00	520.00
437.02.00	Contribuțiile asiguraților pentru asigurări de somaj	0.00	390.00	0.00	0.00	3,433.00	3,563.00	3,433.00	3,563.00	3,433.00	3,953.00	0.00	520.00
438	Alte datorii sociale	0.00	1.392.00	0.00	0.00	68.270.00	78.268.00	68.270.00	78.268.00	68.270.00	79.660.00	0.00	11.390.00
438.00	Alte datorii sociale	0.00	1.392.00	0.00	0.00	68.270.00	78.268.00	68.270.00	78.268.00	68.270.00	79.660.00	0.00	11.390.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	9.015.00	0.00	0.00	84.431.00	86.447.00	84.431.00	86.447.00	84.431.00	95.462.00	0.00	11.031.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	9.015.00	0.00	0.00	84.431.00	86.447.00	84.431.00	86.447.00	84.431.00	95.462.00	0.00	11.031.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	9.015.00	0.00	0.00	84.431.00	86.447.00	84.431.00	86.447.00	84.431.00	95.462.00	0.00	11.031.00
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	Creanțe ale bugetului local	475.494.00	0.00	0.00	0.00	293.463.00	205.223.00	293.463.00	205.223.00	768.957.00	205.223.00	563.734.00	0.00
464.00	Creanțe ale bugetului local	475.494.00	0.00	0.00	0.00	293.463.00	205.223.00	293.463.00	205.223.00	768.957.00	205.223.00	563.734.00	0.00
464.00.00	Creanțe ale bugetului local	475.494.00	0.00	0.00	0.00	293.463.00	205.223.00	293.463.00	205.223.00	768.957.00	205.223.00	563.734.00	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
468	Imprunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	24,388.76	0.00	24,388.76	0.00	24,388.76	0.00	24,388.76	0.00
468.01	Imprunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	24,388.76	0.00	24,388.76	0.00	24,388.76	0.00	24,388.76	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor 1	0.00	0.00	0.00	0.00	24,388.76	0.00	24,388.76	0.00	24,388.76	0.00	24,388.76	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,994.75	158,994.75	0.00	0.00
481.02	Decontari privind activele 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 activele 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,435.60	120,435.60	0.00	0.00
481.03.00	Decontari privind stocurile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,435.60	120,435.60	0.00	0.00
519	Imprunuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprunuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibili ai bugetului local	24,389.50	0.00	0.00	0.00	1,749,997.95	24,388.76	1,749,997.95	24,388.76	1,774,387.45	24,388.76	1,749,998.69	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,749,997.95	0.00	1,749,997.95	0.00	1,749,997.95	0.00	1,749,997.95	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,749,997.95	0.00	1,749,997.95	0.00	1,749,997.95	0.00	1,749,997.95	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	24,389.50	0.00	0.00	0.00	0.00	24,388.76	0.00	24,388.76	24,389.50	24,388.76	0.74	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	24,389.50	0.00	0.00	0.00	0.00	24,388.76	0.00	24,388.76	24,389.50	24,388.76	0.74	0.00
531	Casa	0.00	0.00	0.00	0.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	10,755.00	8,255.00	10,755.00	8,255.00	10,755.00	8,255.00	2,500.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	755.00	755.00	755.00	755.00	755.00	755.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	755.00	755.00	755.00	755.00	755.00	755.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	7,500.00	10,000.00	7,500.00	2,500.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	10,000.00	7,500.00	10,000.00	7,500.00	10,000.00	7,500.00	2,500.00	0.00
550	Disponibil din fonduri cu destinatie speciala	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	0.00
550.01	Disponibil din fonduri cu destinatie speciala	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	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	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	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	373,701.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	373,701.00	353,701.00	373,701.00	353,701.00	373,701.00	353,701.00	20,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	44,948.03	44,948.03	44,948.03	44,948.03	44,948.03	44,948.03	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,565.06	24,565.06	24,565.06	24,565.06	24,565.06	24,565.06	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,565.06	24,565.06	24,565.06	24,565.06	24,565.06	24,565.06	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,382.97	20,382.97	20,382.97	20,382.97	20,382.97	20,382.97	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
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,382.97	20,382.97	20,382.97	20,382.97	20,382.97	20,382.97	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,636.74	9,636.74	9,636.74	9,636.74	9,636.74	9,636.74	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,636.74	9,636.74	9,636.74	9,636.74	9,636.74	9,636.74	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,636.74	9,636.74	9,636.74	9,636.74	9,636.74	9,636.74	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,984.00	1,984.00	1,984.00	1,984.00	1,984.00	1,984.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,984.00	1,984.00	1,984.00	1,984.00	1,984.00	1,984.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,984.00	1,984.00	1,984.00	1,984.00	1,984.00	1,984.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,072.33	9,072.33	9,072.33	9,072.33	9,072.33	9,072.33	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,072.33	9,072.33	9,072.33	9,072.33	9,072.33	9,072.33	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,072.33	9,072.33	9,072.33	9,072.33	9,072.33	9,072.33	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	53,276.49	53,276.49	53,276.49	53,276.49	53,276.49	53,276.49	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	53,276.49	53,276.49	53,276.49	53,276.49	53,276.49	53,276.49	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	53,276.49	53,276.49	53,276.49	53,276.49	53,276.49	53,276.49	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	132,229.73	132,229.73	132,229.73	132,229.73	132,229.73	132,229.73	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	132,229.73	132,229.73	132,229.73	132,229.73	132,229.73	132,229.73	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	132,229.73	132,229.73	132,229.73	132,229.73	132,229.73	132,229.73	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	749,279.00	749,279.00	749,279.00	749,279.00	749,279.00	749,279.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	749,279.00	749,279.00	749,279.00	749,279.00	749,279.00	749,279.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	749,279.00	749,279.00	749,279.00	749,279.00	749,279.00	749,279.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	0.00	0.00
645.01	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	142,248.00	142,248.00	142,248.00	142,248.00	142,248.00	142,248.00	0.00	0.00
645.01.00	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	142,248.00	142,248.00	142,248.00	142,248.00	142,248.00	142,248.00	0.00	0.00
645.02	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	3,547.00	3,547.00	3,547.00	3,547.00	3,547.00	3,547.00	0.00	0.00
645.02.00	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	3,547.00	3,547.00	3,547.00	3,547.00	3,547.00	3,547.00	0.00	0.00
645.03	Contributiile angajatilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	39,189.00	39,189.00	39,189.00	39,189.00	39,189.00	39,189.00	0.00	0.00
645.03.00	Contributiile angajatilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	39,189.00	39,189.00	39,189.00	39,189.00	39,189.00	39,189.00	0.00	0.00
645.04	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	0.00	0.00
645.04.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	0.00	0.00
645.05	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	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
645.05.00	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	78,268.00	78,268.00	78,268.00	78,268.00	78,268.00	78,268.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	78,268.00	78,268.00	78,268.00	78,268.00	78,268.00	78,268.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	78,268.00	78,268.00	78,268.00	78,268.00	78,268.00	78,268.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	34,766.39	34,766.39	34,766.39	34,766.39	34,766.39	34,766.39	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	34,766.39	34,766.39	34,766.39	34,766.39	34,766.39	34,766.39	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	34,766.39	34,766.39	34,766.39	34,766.39	34,766.39	34,766.39	0.00	0.00
731	Impozit pe veniti, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	267,623.14	267,623.14	267,623.14	267,623.14	267,623.14	267,623.14	0.00	0.00
731	Impozit pe venit	0.00	0.00	0.00	0.00	9,583.50	9,583.50	9,583.50	9,583.50	9,583.50	9,583.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	9,583.50	9,583.50	9,583.50	9,583.50	9,583.50	9,583.50	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	258,039.64	258,039.64	258,039.64	258,039.64	258,039.64	258,039.64	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	258,039.64	258,039.64	258,039.64	258,039.64	258,039.64	258,039.64	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	237,011.00	237,011.00	237,011.00	237,011.00	237,011.00	237,011.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	237,011.00	237,011.00	237,011.00	237,011.00	237,011.00	237,011.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	237,011.00	237,011.00	237,011.00	237,011.00	237,011.00	237,011.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	876,736.00	876,736.00	876,736.00	876,736.00	876,736.00	876,736.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	843,187.00	843,187.00	843,187.00	843,187.00	843,187.00	843,187.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	843,187.00	843,187.00	843,187.00	843,187.00	843,187.00	843,187.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	33,549.00	33,549.00	33,549.00	33,549.00	33,549.00	33,549.00	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	33,549.00	33,549.00	33,549.00	33,549.00	33,549.00	33,549.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	17,383.00	17,383.00	17,383.00	17,383.00	17,383.00	17,383.00	0.00	0.00
751	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	0.00	0.00
751.03	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	0.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	4,739.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	1,689,398.81	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
772	Venituri din subvenții	0.00	0.00	0.00	0.00	395,631.05	395,631.05	395,631.05	395,631.05	395,631.05	395,631.05	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	395,631.05	395,631.05	395,631.05	395,631.05	395,631.05	395,631.05	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	395,631.05	395,631.05	395,631.05	395,631.05	395,631.05	395,631.05	0.00	0.00
781	Venituri din provizioane și ajustări pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	100,615.00	100,615.00	100,615.00	100,615.00	100,615.00	100,615.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	100,615.00	100,615.00	100,615.00	100,615.00	100,615.00	100,615.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	100,615.00	100,615.00	100,615.00	100,615.00	100,615.00	100,615.00	0.00	0.00
TOTAL	Total balanta	10,346,232.30	10,346,232.30	0.00	0.00	11,708,682.80	11,708,682.80	11,708,682.80	11,708,682.80	23,050,097.97	23,050,097.97	12,563,151.32	12,563,151.32
TOTAL		10,346,232.30	10,346,232.30	0.00	0.00	11,708,682.80	11,708,682.80	11,708,682.80	11,708,682.80	23,050,097.97	23,050,097.97	12,563,151.32	12,563,151.32

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului

financiar - contabil

ROTARU DORINA