

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.02 - la data de 31-03-2017

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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		8000		8000				
CHELTUIELI CURENTE	01		8000		8000				
TITLUL II BUNURI SI SERVICII	20		8000		8000				
Alte cheltuieli	20.30		8000		8000				
Alte cheltuieli cu bunuri si servicii	20.30.30		8000		8000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		8000		8000				
CHELTUIELI CURENTE	01		8000		8000				
TITLUL II BUNURI SI SERVICII	20		8000		8000				
Alte cheltuieli	20.30		8000		8000				
Alte cheltuieli cu bunuri si servicii	20.30.30		8000		8000				

Conducatorul institutiei

TANASE LUCIAN

Conducatorul compartimentului
financiar - contabil

ROTARU DORINA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	34000	50000	9000	50000	15600	9000	6600	15600
CHELTUIELI CURENTE	01		16000	6000	16000	15600	9000	6600	15600
TITLUL II BUNURI SI SERVICII	20		16000	9000	16000	15600	9000	6600	15600
Bunuri si servicii	20.01		16000	9000	16000	15600	9000	6600	15600
Materiale si prestari de servicii cu caracter functional	20.01.09		16000	9000	16000	15600	9000	6600	15600
CHELTUIELI DE CAPITAL	70	34000	34000		34000				
TITLUL XIII ACTIVE NEFINANCIARE	71	34000	34000		34000				
Active fixe	71.01	34000	34000		34000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	34000	34000		34000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		16000	9000	16000	15600	9000	6600	15600
CHELTUIELI CURENTE	01		16000	9000	16000	15600	9000	6600	15600
TITLUL II BUNURI SI SERVICII	20		16000	9000	16000	15600	9000	6600	15600
Bunuri si servicii	20.01		16000	9000	16000	15600	9000	6600	15600
Materiale si prestari de servicii cu caracter functional	20.01.09		16000	9000	16000	15600	9000	6600	15600
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	34000	34000		34000				
CHELTUIELI DE CAPITAL	70	34000	34000		34000				
TITLUL XIII ACTIVE NEFINANCIARE	71	34000	34000		34000				
Active fixe	71.01	34000	34000		34000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	34000	34000		34000				

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

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BALANTA

De la data de 01.01.2017 pana la data de 31.03.2017

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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 au calitatea de domeniu public al unitatilor administra	0,00	8.167,786.68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.167,786.68	0,00	8.167,786.68
103.00	Fondul bunurilor care au calitatea de domeniu public al unitatilor administra	0,00	8.167,786.68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.167,786.68	0,00	8.167,786.68
103.00.00	Fondul bunurilor care au calitatea de domeniu public al unitatilor administra	0,00	8.167,786.68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.167,786.68	0,00	8.167,786.68
104	Fondul bunurilor care au calitatea de domeniu 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	Fondul bunurilor care au calitatea de domeniu 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 au calitatea de domeniu 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	2.648.331,51	0,00	0,00	1.699.709,17	1.670.743,26	1.699.709,17	1.670.743,26	1.699.709,17	4.319.074,77	0,00	2.619.365,60
117.00	Rezultatul reportat	0,00	2.648.331,51	0,00	0,00	1.699.709,17	1.670.743,26	1.699.709,17	1.670.743,26	1.699.709,17	4.319.074,77	0,00	2.619.365,60
117.00.00	Rezultatul reportat	0,00	2.648.331,51	0,00	0,00	1.699.709,17	1.670.743,26	1.699.709,17	1.670.743,26	1.699.709,17	4.319.074,77	0,00	2.619.365,60
121	Rezultatul patrimonial	31.986,91	0,00	0,00	0,00	1.436.978,75	1.645.682,58	1.436.978,75	1.645.682,58	2.305.299,47	2.482.016,39	0,00	176.716,91
121.00	Rezultatul patrimonial	31.986,91	0,00	0,00	0,00	1.436.978,75	1.645.682,58	1.436.978,75	1.645.682,58	2.305.299,47	2.482.016,39	0,00	176.716,91
121.00.00	Rezultatul patrimonial	31.986,91	0,00	0,00	0,00	1.436.978,75	1.645.682,58	1.436.978,75	1.645.682,58	2.305.299,47	2.482.016,39	0,00	176.716,91
151	Provizioane	0,00	64.590,00	0,00	0,00	21.334,00	21.334,00	21.334,00	21.334,00	21.334,00	85.924,00	0,00	64.590,00
151.01	Provizioane sub 1 an	0,00	0,00	0,00	0,00	21.334,00	21.334,00	0,00	21.334,00	0,00	21.334,00	0,00	21.334,00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0,00	0,00	0,00	0,00	21.334,00	21.334,00	0,00	21.334,00	0,00	21.334,00	0,00	21.334,00
151.02	Provizioane peste 1 an	0,00	64.590,00	0,00	0,00	0,00	0,00	21.334,00	0,00	21.334,00	64.590,00	0,00	43.256,00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0,00	64.590,00	0,00	0,00	21.334,00	0,00	21.334,00	0,00	21.334,00	64.590,00	0,00	43.256,00
208	Alte active fixe necorporale	7.963,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7.963,20	0,00	7.963,20	0,00
208.00	Alte active fixe necorporale	7.963,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7.963,20	0,00	7.963,20	0,00
208.02.00	Alte active fixe necorporale	7.963,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7.963,20	0,00	7.963,20	0,00
211	Terenuri si amenajari la terenuri	1.434.080,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.434.080,00	0,00	1.434.080,00	0,00
211.01	Terenuri	1.434.080,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.434.080,00	0,00	1.434.080,00	0,00
211.01.00	Terenuri	1.434.080,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.434.080,00	0,00	1.434.080,00	0,00
212	Construcții	8.019.802,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.019.802,28	0,00	8.019.802,28	0,00
212.01	Construcții - infrastructura drumuri	1.446.230,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.446.230,00	0,00	1.446.230,00	0,00
212.01.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi teroviar	1.446.230,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.446.230,00	0,00	1.446.230,00	0,00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi teroviar	2.715.412,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.715.412,00	0,00	2.715.412,00	0,00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi teroviar	2.715.412,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.715.412,00	0,00	2.715.412,00	0,00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09	Conturi - altele active fixe încadrate în grupa construcții	3,858,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,160.28	0.00	3,858,160.28	0.00
212.09.01	Conturi - altele active fixe încadrate în grupa construcții	3,858,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,160.28	0.00	3,858,160.28	0.00
213	Instalații tehnice, mijloace de transport, armate și plantări	341,248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,248.29	0.00	341,248.29	0.00
213.01	Echipeamente tehnologice (masini, utilaje și instalații de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	43,167.40	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje și instalații de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	43,167.40	0.00
213.02	Aparate și instalații de măsurare, control și 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 și instalații de măsurare, control și 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
213.03	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 protecție a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
231	Active fixe corporale în curs de execuție	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
231.00	Active fixe corporale în curs de execuție	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
231.00.00	Active fixe corporale în curs de execuție	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
281	Amortizări privind activele fixe corporale	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
281.02	Amortizarea construcțiilor	60,314.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,314.56	0.00	60,314.56	0.00
281.02.00	Amortizarea construcțiilor	60,314.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,314.56	0.00	60,314.56	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	332,703.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,703.33	0.00	332,703.33	0.00
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	332,703.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,703.33	0.00	332,703.33	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	21,902.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,902.07	0.00	21,902.07	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	21,902.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,902.07	0.00	21,902.07	0.00
302	Materiale consumabile	33,175.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,175.80	0.00	33,175.80	0.00
302.08	Alte materiale consumabile	33,175.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,175.80	0.00	33,175.80	0.00
302.08.00	Alte materiale consumabile	33,175.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,175.80	0.00	33,175.80	0.00
303	Materiale de natura obiectelor de inventar	369,182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,182.72	0.00	369,182.72	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	76,088.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,088.17	0.00	76,088.17	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	76,088.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,088.17	0.00	76,088.17	0.00
303.02	Materiale de natura obiectelor de inventar în fabrici	293,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,094.55	0.00	293,094.55	0.00
303.02.00	Materiale de natura obiectelor de inventar în fabrici	293,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,094.55	0.00	293,094.55	0.00
401	Furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal - salarii datorate	61,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,502.00	0.00	61,502.00	0.00
421.00	Personal - salarii datorate	61,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,502.00	0.00	61,502.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00	Personal - salarii datorate	0.00	61,502.00	0.00	0.00	349,018.00	355,360.00	349,018.00	355,360.00	349,018.00	416,862.00	0.00	67,844.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	14,632.00	0.00	0.00	46,482.00	50,042.00	46,482.00	50,042.00	46,482.00	64,674.00	0.00	18,192.00
427.01	Retineri din salarii datorate terilor	0.00	14,632.00	0.00	0.00	46,482.00	50,042.00	46,482.00	50,042.00	46,482.00	64,674.00	0.00	18,192.00
427.01.00	Retineri din salarii datorate terilor	0.00	14,632.00	0.00	0.00	46,482.00	50,042.00	46,482.00	50,042.00	46,482.00	64,674.00	0.00	18,192.00
431	Asigurari sociale	0.00	40,026.00	0.00	0.00	128,111.00	132,913.00	128,111.00	132,913.00	128,111.00	172,939.00	0.00	44,828.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,555.00	0.00	0.00	53,719.00	54,957.00	53,719.00	54,957.00	53,719.00	71,512.00	0.00	17,793.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	16,555.00	0.00	0.00	53,719.00	54,957.00	53,719.00	54,957.00	53,719.00	71,512.00	0.00	17,793.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,117.00	0.00	0.00	35,687.00	37,119.00	35,687.00	37,119.00	35,687.00	48,236.00	0.00	12,549.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,117.00	0.00	0.00	35,687.00	37,119.00	35,687.00	37,119.00	35,687.00	48,236.00	0.00	12,549.00
431	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,509.00	0.00	0.00	17,586.00	18,194.00	17,586.00	18,194.00	17,586.00	23,703.00	0.00	6,117.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,509.00	0.00	0.00	17,586.00	18,194.00	17,586.00	18,194.00	17,586.00	23,703.00	0.00	6,117.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,820.00	0.00	0.00	18,596.00	19,238.00	18,596.00	19,238.00	18,596.00	25,058.00	0.00	6,462.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	158.00	0.00	0.00	509.00	530.00	509.00	530.00	509.00	688.00	0.00	179.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	158.00	0.00	0.00	509.00	530.00	509.00	530.00	509.00	688.00	0.00	179.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	867.00	0.00	0.00	2,014.00	2,875.00	2,014.00	2,875.00	2,014.00	3,742.00	0.00	1,728.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	867.00	0.00	0.00	2,014.00	2,875.00	2,014.00	2,875.00	2,014.00	3,742.00	0.00	1,728.00
437	Asigurni pentru somaj	0.00	1,021.00	0.00	0.00	3,266.00	3,384.00	3,266.00	3,384.00	3,266.00	4,405.00	0.00	1,139.00
437.01	Contributiile angajatorilor pentru asigurni de somaj	0.00	510.00	0.00	0.00	1,632.00	1,691.00	1,632.00	1,691.00	1,632.00	2,201.00	0.00	569.00
437.01.00	Contributiile angajatorilor pentru asigurni de somaj	0.00	510.00	0.00	0.00	1,632.00	1,691.00	1,632.00	1,691.00	1,632.00	2,201.00	0.00	569.00
437.02	Contributiile asiguratorilor pentru asigurni de somaj	0.00	511.00	0.00	0.00	1,634.00	1,693.00	1,634.00	1,693.00	1,634.00	2,204.00	0.00	570.00
437.02.00	Contributiile asiguratorilor pentru asigurni de somaj	0.00	511.00	0.00	0.00	1,634.00	1,693.00	1,634.00	1,693.00	1,634.00	2,204.00	0.00	570.00
438	Alte datorii sociale	0.00	8,280.00	0.00	0.00	58,884.00	79,359.00	58,884.00	79,359.00	58,884.00	87,639.00	0.00	28,755.00
438.00	Alte datorii sociale	0.00	8,280.00	0.00	0.00	58,884.00	79,359.00	58,884.00	79,359.00	58,884.00	87,639.00	0.00	28,755.00
438.00.00	Alte datorii sociale	0.00	8,280.00	0.00	0.00	58,884.00	79,359.00	58,884.00	79,359.00	58,884.00	87,639.00	0.00	28,755.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,518.00	0.00	0.00	41,016.00	43,382.00	41,016.00	43,382.00	41,016.00	55,900.00	0.00	14,884.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,518.00	0.00	0.00	41,016.00	43,382.00	41,016.00	43,382.00	41,016.00	55,900.00	0.00	14,884.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,518.00	0.00	0.00	41,016.00	43,382.00	41,016.00	43,382.00	41,016.00	55,900.00	0.00	14,884.00
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	773,994.30	0.00	0.00	0.00	309,816.00	144,483.00	309,816.00	144,483.00	1,083,810.30	144,483.00	939,327.30	0.00
464.00	Creante ale bugetului local	773,994.30	0.00	0.00	0.00	309,816.00	144,483.00	309,816.00	144,483.00	1,083,810.30	144,483.00	939,327.30	0.00
464.00.00	Creante ale bugetului local	773,994.30	0.00	0.00	0.00	309,816.00	144,483.00	309,816.00	144,483.00	1,083,810.30	144,483.00	939,327.30	0.00
481	Decontari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	831,388.45	831,388.45	831,388.45	831,388.45	1,662,776.90	1,662,776.90	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.09	Alte decortari	0.00	0.00	0.00	0.00	831,388.45	831,388.45	831,388.45	831,388.45	1,662,776.90	1,662,776.90	0.00	0.00
481.09.00	Alte decortari	0.00	0.00	0.00	0.00	831,388.45	831,388.45	831,388.45	831,388.45	1,662,776.90	1,662,776.90	0.00	0.00
489	Decortari privind inchiderea executiei bugetului de stat din anul curent	0.00	3,021.00	0.00	0.00	0.00	0.00	3,021.00	0.00	3,021.00	3,021.00	0.00	0.00
489.02	Decortari privind inchiderea executiei bugetului de stat din anul curent	0.00	3,021.00	0.00	0.00	0.00	0.00	3,021.00	0.00	3,021.00	3,021.00	0.00	0.00
489.02.01	Decortari privind inchiderea executiei bugetului de stat din anul curent - chelii	0.00	3,021.00	0.00	0.00	0.00	0.00	3,021.00	0.00	3,021.00	3,021.00	0.00	0.00
521	Disponibil al bugetului local	5,248.80	0.00	0.00	0.00	612,028.86	0.00	612,028.86	0.00	617,277.66	0.00	617,277.66	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	612,028.86	0.00	612,028.86	0.00	612,028.86	0.00	612,028.86	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	612,028.86	0.00	612,028.86	0.00	612,028.86	0.00	612,028.86	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.01	Rezultatul executiei bugetare din anii precedenti	5,248.80	0.00	0.00	0.00	0.00	0.00	5,248.80	0.00	5,248.80	0.00	5,248.80	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,248.80	0.00	0.00	0.00	0.00	0.00	5,248.80	0.00	5,248.80	0.00	5,248.80	0.00
531	Casa	0.00	0.00	0.00	0.00	223,932.00	223,932.00	223,932.00	223,932.00	223,932.00	0.00	223,932.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	223,932.00	223,932.00	223,932.00	223,932.00	223,932.00	0.00	223,932.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	223,932.00	223,932.00	223,932.00	223,932.00	223,932.00	0.00	223,932.00	0.00
532	Alte valori	8,395.00	0.00	0.00	0.00	9,400.00	12,220.00	145.00	145.00	17,795.00	12,220.00	5,575.00	0.00
532.01	Timbre fiscale si postale	45.00	0.00	0.00	0.00	100.00	145.00	100.00	145.00	145.00	145.00	0.00	0.00
532.01.00	Timbre fiscale si postale	45.00	0.00	0.00	0.00	100.00	145.00	100.00	145.00	145.00	145.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	6,500.00	0.00	0.00	0.00	7,500.00	8,425.00	7,500.00	8,425.00	14,000.00	8,425.00	5,575.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6,500.00	0.00	0.00	0.00	7,500.00	8,425.00	7,500.00	8,425.00	14,000.00	8,425.00	5,575.00	0.00
532.08	Alte valori	1,850.00	0.00	0.00	0.00	1,800.00	3,650.00	1,800.00	3,650.00	3,650.00	3,650.00	0.00	0.00
532.08.00	Alte valori	1,850.00	0.00	0.00	0.00	1,800.00	3,650.00	1,800.00	3,650.00	3,650.00	3,650.00	0.00	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	223,932.00	223,932.00	223,932.00	223,932.00	223,932.00	0.00	223,932.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	223,932.00	223,932.00	223,932.00	223,932.00	223,932.00	0.00	223,932.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	223,932.00	223,932.00	223,932.00	223,932.00	223,932.00	0.00	223,932.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	17,669.93	17,669.93	17,669.93	17,669.93	17,669.93	0.00	17,669.93	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	0.00	8,425.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,425.00	8,425.00	8,425.00	8,425.00	8,425.00	0.00	8,425.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,244.93	9,244.93	9,244.93	9,244.93	9,244.93	0.00	9,244.93	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,244.93	9,244.93	9,244.93	9,244.93	9,244.93	0.00	9,244.93	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,256.95	5,256.95	5,256.95	5,256.95	5,256.95	0.00	5,256.95	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,256.95	5,256.95	5,256.95	5,256.95	5,256.95	0.00	5,256.95	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
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,266.95	5,266.95	5,266.95	5,266.95	5,266.95	5,266.95	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,802.08	5,802.08	5,802.08	5,802.08	5,802.08	5,802.08	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,802.08	5,802.08	5,802.08	5,802.08	5,802.08	5,802.08	0.00	0.00
628	Cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	5,802.08	5,802.08	5,802.08	5,802.08	5,802.08	5,802.08	0.00	0.00
628.00.00	Cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	5,802.08	5,802.08	5,802.08	5,802.08	5,802.08	5,802.08	0.00	0.00
629	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	26,700.08	26,700.08	26,700.08	26,700.08	26,700.08	26,700.08	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	26,700.08	26,700.08	26,700.08	26,700.08	26,700.08	26,700.08	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	26,700.08	26,700.08	26,700.08	26,700.08	26,700.08	26,700.08	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	27,519.35	27,519.35	27,519.35	27,519.35	27,519.35	27,519.35	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	27,519.35	27,519.35	27,519.35	27,519.35	27,519.35	27,519.35	0.00	0.00
645	Cheltuieli privind asigurarea sociala	0.00	0.00	0.00	0.00	355,375.00	355,375.00	355,375.00	355,375.00	355,375.00	355,375.00	0.00	0.00
645.01	Contributiile angajatilor pentru asigurari sociale	0.00	0.00	0.00	0.00	78,247.00	78,247.00	78,247.00	78,247.00	78,247.00	78,247.00	0.00	0.00
645.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	0.00	0.00	0.00	78,247.00	78,247.00	78,247.00	78,247.00	78,247.00	78,247.00	0.00	0.00
645.02	Contributiile angajatilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	54,957.00	54,957.00	54,957.00	54,957.00	54,957.00	54,957.00	0.00	0.00
645.02.00	Contributiile angajatilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	54,957.00	54,957.00	54,957.00	54,957.00	54,957.00	54,957.00	0.00	0.00
645.03	Contributiile angajatilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	0.00	0.00
645.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	1,691.00	0.00	0.00
645.04	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	530.00	530.00	530.00	530.00	530.00	530.00	0.00	0.00
645.04.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	530.00	530.00	530.00	530.00	530.00	530.00	0.00	0.00
645.05	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	0.00	0.00
645.05.00	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	0.00	0.00
677	Alte cheltuieli sociale	0.00	0.00	0.00	0.00	83,009.00	83,009.00	83,009.00	83,009.00	83,009.00	83,009.00	0.00	0.00
677.00.00	Alte cheltuieli sociale	0.00	0.00	0.00	0.00	83,009.00	83,009.00	83,009.00	83,009.00	83,009.00	83,009.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea provizionelor si ajustarile	0.00	0.00	0.00	0.00	1,065.55	1,065.55	1,065.55	1,065.55	1,065.55	1,065.55	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,065.55	1,065.55	1,065.55	1,065.55	1,065.55	1,065.55	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,065.55	1,065.55	1,065.55	1,065.55	1,065.55	1,065.55	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	25,020.56	25,020.56	25,020.56	25,020.56	25,020.56	25,020.56	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	23,483.56	23,483.56	23,483.56	23,483.56	23,483.56	23,483.56	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	23,483.56	23,483.56	23,483.56	23,483.56	23,483.56	23,483.56	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
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	258,551.30	258,551.30	258,551.30	258,551.30	258,551.30	258,551.30	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	258,551.30	258,551.30	258,551.30	258,551.30	258,551.30	258,551.30	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	258,551.30	258,551.30	258,551.30	258,551.30	258,551.30	258,551.30	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	467,589.00	467,589.00	467,589.00	467,589.00	467,589.00	467,589.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	433,215.00	433,215.00	433,215.00	433,215.00	433,215.00	433,215.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	433,215.00	433,215.00	433,215.00	433,215.00	433,215.00	433,215.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	34,374.00	34,374.00	34,374.00	34,374.00	34,374.00	34,374.00	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	34,374.00	34,374.00	34,374.00	34,374.00	34,374.00	34,374.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	10,801.00	10,801.00	10,801.00	10,801.00	10,801.00	10,801.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	520.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	520.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	8,466.00	8,466.00	8,466.00	8,466.00	8,466.00	8,466.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	8,466.00	8,466.00	8,466.00	8,466.00	8,466.00	8,466.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	544,257.00	544,257.00	544,257.00	544,257.00	544,257.00	544,257.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	544,257.00	544,257.00	544,257.00	544,257.00	544,257.00	544,257.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	544,257.00	544,257.00	544,257.00	544,257.00	544,257.00	544,257.00	0.00	0.00
772	Venturi din subvenții	0.00	0.00	0.00	0.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	0.00	0.00
TOTAL	Total balanta	12,580,680.15	12,580,680.15	0.00	0.00	7,447,140.57	7,447,140.57	7,447,140.57	7,447,140.57	21,695,542.98	21,695,542.98	13,315,315.71	13,315,315.71
TOTAL	Total balanta	12,580,680.15	12,580,680.15	0.00	0.00	7,447,140.57	7,447,140.57	7,447,140.57	7,447,140.57	21,695,542.98	21,695,542.98	13,315,315.71	13,315,315.71

Conducatorul institutiei

TANASE LUCIANA



Conducatorul compartimentului

financiar - contabil

ROTARU DORINA