

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02.03.30 - la data de 30-06-2014

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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	2000	2000	1184	816	
CHELTUIELI CURENTE	01		2000	2000	2000	2000	1184	816	
TITLUL I CHELTUIELI DE PERSONAL	10		2000	2000	2000	2000	1184	816	
Cheltuieli salariale in bani	10.01		1360	1360	1360	1360	929	431	
Salarii de baza	10.01.01		1360	1360	1360	1360	929	431	
Contributii	10.03		640	640	640	640	255	385	
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	193	207	
Contributii de asigurari de somaj	10.03.02		30	30	30	30	5	25	
Contributii de asigurari sociale de sanatate	10.03.03		150	150	150	150	48	102	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	20	20	20	1	19	
Contributii pentru concedii si indemnizatii	10.03.06		40	40	40	40	8	32	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		2000	2000	2000	2000	1184	816	
CHELTUIELI CURENTE	01		2000	2000	2000	2000	1184	816	
TITLUL I CHELTUIELI DE PERSONAL	10		2000	2000	2000	2000	1184	816	
Cheltuieli salariale in bani	10.01		1360	1360	1360	1360	929	431	
Salarii de baza	10.01.01		1360	1360	1360	1360	929	431	
Contributii	10.03		640	640	640	640	255	385	
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	193	207	
Contributii de asigurari de somaj	10.03.02		30	30	30	30	5	25	
Contributii de asigurari sociale de sanatate	10.03.03		150	150	150	150	48	102	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Anuale		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	20	20	20	1	19	
Contributii pentru concedii si indemnizatii	10.03.06		40	40	40	40	8	32	

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 30-06-2014

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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		42000	10000	42000	9876	9876		9876
CHELTUIELI CURENTE	01		42000	10000	42000	9876	9876		9876
TITLUL II BUNURI SI SERVICII	20		42000	10000	42000	9876	9876		9876
Bunuri si servicii	20.01		38000	10000	38000	9876	9876		9876
Materiale si prestari de servicii cu caracter functional	20.01.09		12000	10000	12000	9876	9876		9876
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		26000		26000				
Alte cheltuieli	20.30		4000		4000				
Alte cheltuieli cu bunuri si servicii	20.30.30		4000		4000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		42000	10000	42000	9876	9876		9876
CHELTUIELI CURENTE	01		42000	10000	42000	9876	9876		9876
TITLUL II BUNURI SI SERVICII	20		42000	10000	42000	9876	9876		9876
Bunuri si servicii	20.01		38000	10000	38000	9876	9876		9876
Materiale si prestari de servicii cu caracter functional	20.01.09		12000	10000	12000	9876	9876		9876
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		26000		26000				
Alte cheltuieli	20.30		4000		4000				
Alte cheltuieli cu bunuri si servicii	20.30.30		4000		4000				

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului

financiar - contabil

ROTARU DORINA

BALANTA

De la data de 01.01.2014 pana la data de 30.06.2014

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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	0.00	4,378,823.39	0.00	4,378,823.39
103.01	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	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	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	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	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	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	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	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	4,003,991.22
121	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	1,719,346.67	2,329,549.87	1,719,346.67	2,329,549.87	2,592,979.45	3,165,737.99	0.00	572,758.54	572,758.54
121.00	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	1,719,346.67	2,329,549.87	1,719,346.67	2,329,549.87	2,592,979.45	3,165,737.99	0.00	572,758.54	572,758.54
121.00.00	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	1,719,346.67	2,329,549.87	1,719,346.67	2,329,549.87	2,592,979.45	3,165,737.99	0.00	572,758.54	572,758.54
151	Provizioane	0.00	457,404.00	0.00	0.00	190,022.00	114,430.00	190,022.00	114,430.00	75,592.00	114,430.00	0.00	38,838.00	38,838.00
151.01	Provizioane sub 1 an	0.00	457,404.00	0.00	0.00	75,592.00	114,430.00	75,592.00	114,430.00	75,592.00	114,430.00	0.00	38,838.00	38,838.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	457,404.00	0.00	0.00	75,592.00	114,430.00	75,592.00	114,430.00	75,592.00	114,430.00	0.00	38,838.00	38,838.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	114,430.00	0.00	114,430.00	0.00	0.00	0.00	0.00	0.00	342,974.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	0.00	0.00	0.00	114,430.00	0.00	114,430.00	0.00	0.00	0.00	0.00	0.00	342,974.00
211.01	Terenuri si amenajari la terenuri	1,275,692.00	0.00	0.00	0.00	0.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00	0.00
211.01.00	Terenuri	1,275,692.00	0.00	0.00	0.00	0.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00	0.00
212	Construcii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00	4,341,448.39	0.00	0.00
212.00	Construcii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00	4,341,448.39	0.00	0.00
212.00.00	Construcii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00	4,341,448.39	0.00	0.00
213	Instalati tehnice, mijloace de transport, animale si planatii	336,926.89	0.00	0.00	0.00	0.00	0.00	336,926.89	0.00	336,926.89	0.00	336,926.89	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	38,846.00	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	38,846.00	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	57,387.89	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	57,387.89	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
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	3,593,062.39	0.00	0.00	0.00	23,758.68	0.00	23,758.68	0.00	3,616,821.07	0.00	3,616,821.07	0.00
231.00	Active fixe corporale in curs de executie	3,593,062.39	0.00	0.00	0.00	23,758.68	0.00	23,758.68	0.00	3,616,821.07	0.00	3,616,821.07	0.00
231.00.00	Active fixe corporale in curs de executie	3,593,062.39	0.00	0.00	0.00	23,758.68	0.00	23,758.68	0.00	3,616,821.07	0.00	3,616,821.07	0.00
281.02	Amortizari privind activele fixe corporale	0.00	360,968.27	0.00	0.00	0.00	23,328.10	23,328.10	0.00	0.00	384,296.37	0.00	384,296.37
281.02.00	Amortizarea constructiilor	0.00	88,477.82	0.00	0.00	0.00	5,430.66	5,430.66	0.00	0.00	93,908.48	0.00	93,908.48
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,280.29	0.00	0.00	16,676.30	16,676.30	16,676.30	0.00	271,956.59	0.00	271,956.59	
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,280.29	0.00	0.00	16,676.30	16,676.30	16,676.30	0.00	271,956.59	0.00	271,956.59	
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	17,210.16	0.00	0.00	1,221.14	1,221.14	1,221.14	0.00	18,431.30	0.00	18,431.30	
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	17,210.16	0.00	0.00	1,221.14	1,221.14	1,221.14	0.00	18,431.30	0.00	18,431.30	
302	Materiale consumabile	1,000.00	0.00	0.00	0.00	28,696.38	29,696.38	29,696.38	0.00	29,696.38	0.00	29,696.38	
302.02	Combustibili	1,000.00	0.00	0.00	0.00	11,065.06	12,065.06	12,065.06	0.00	12,065.06	0.00	12,065.06	
302.02.00	Combustibili	1,000.00	0.00	0.00	0.00	11,065.06	12,065.06	12,065.06	0.00	12,065.06	0.00	12,065.06	
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	17,631.32	17,631.32	17,631.32	0.00	17,631.32	0.00	17,631.32	
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	17,631.32	17,631.32	17,631.32	0.00	17,631.32	0.00	17,631.32	
303	Materiale de natura obiectelor de inventar	231,130.08	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00	232,880.08	0.00	232,880.08	
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	
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	0.00	231,130.08	0.00	231,130.08	
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	0.00	231,130.08	0.00	231,130.08	
401	Furnizori	0.00	0.00	0.00	0.00	165,808.45	165,808.45	165,808.45	0.00	165,808.45	0.00	165,808.45	
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	165,808.45	165,808.45	165,808.45	0.00	165,808.45	0.00	165,808.45	
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	165,808.45	165,808.45	165,808.45	0.00	165,808.45	0.00	165,808.45	
404	Furnizori de active fixe	0.00	8,264.76	0.00	0.00	32,023.44	23,758.68	32,023.44	0.00	32,023.44	0.00	32,023.44	
404.01	Furnizori de active fixe sub 1 an	0.00	8,264.76	0.00	0.00	32,023.44	23,758.68	32,023.44	0.00	32,023.44	0.00	32,023.44	
404.01.00	Furnizori de active fixe sub 1 an	0.00	8,264.76	0.00	0.00	32,023.44	23,758.68	32,023.44	0.00	32,023.44	0.00	32,023.44	
421	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	499,462.00	502,553.00	499,462.00	0.00	547,456.00	0.00	547,456.00	
421.00	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	499,462.00	502,553.00	499,462.00	0.00	547,456.00	0.00	547,456.00	
421.00.00	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	499,462.00	502,553.00	499,462.00	0.00	547,456.00	0.00	547,456.00	
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	9,178.00	0.00	0.00	50,934.00	51,050.00	50,934.00	0.00	60,228.00	0.00	60,228.00	

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	50,934.00	51,050.00	50,934.00	51,050.00	50,934.00	60,228.00	0.00	9,294.00
427.01.00	Retineri din salarii datorate terților	0.00	9,178.00	0.00	0.00	50,934.00	51,050.00	50,934.00	51,050.00	50,934.00	60,228.00	0.00	9,294.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	5,636.00	5,636.00	5,636.00	5,636.00	5,636.00	5,636.00	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	5,636.00	5,636.00	5,636.00	5,636.00	5,636.00	5,636.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,636.00	5,636.00	5,636.00	5,636.00	5,636.00	5,636.00	0.00	0.00
431	Asigurări sociale	0.00	29,780.00	0.00	0.00	209,179.00	211,913.00	209,179.00	211,913.00	209,179.00	241,693.00	0.00	32,514.00
431.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	14,772.00	0.00	0.00	101,564.00	99,582.00	101,564.00	99,582.00	101,564.00	114,354.00	0.00	12,790.00
431.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	14,772.00	0.00	0.00	101,564.00	99,582.00	101,564.00	99,582.00	101,564.00	114,354.00	0.00	12,790.00
431.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	7,619.00	0.00	0.00	50,096.00	53,417.00	50,096.00	53,417.00	50,096.00	61,036.00	0.00	10,940.00
431.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	3,265.00	0.00	0.00	25,889.00	26,095.00	25,889.00	26,095.00	25,889.00	29,360.00	0.00	3,471.00
431.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	3,265.00	0.00	0.00	25,889.00	26,095.00	25,889.00	26,095.00	25,889.00	29,360.00	0.00	3,471.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,737.00	0.00	0.00	27,411.00	27,617.00	27,411.00	27,617.00	27,411.00	31,354.00	0.00	3,943.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,737.00	0.00	0.00	27,411.00	27,617.00	27,411.00	27,617.00	27,411.00	31,354.00	0.00	3,943.00
431.05	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	107.00	0.00	0.00	741.00	746.00	741.00	746.00	741.00	853.00	0.00	112.00
431.05.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	107.00	0.00	0.00	741.00	746.00	741.00	746.00	741.00	853.00	0.00	112.00
431.07	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	280.00	0.00	0.00	3,478.00	4,456.00	3,478.00	4,456.00	3,478.00	4,736.00	0.00	1,258.00
431.07.00	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	280.00	0.00	0.00	3,478.00	4,456.00	3,478.00	4,456.00	3,478.00	4,736.00	0.00	1,258.00
437	Asigurări pentru somaj	0.00	732.00	0.00	0.00	4,672.00	4,708.00	4,672.00	4,708.00	4,672.00	5,440.00	0.00	768.00
437.01	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	342.00	0.00	0.00	2,340.00	2,359.00	2,340.00	2,359.00	2,340.00	2,701.00	0.00	361.00
437.01.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	342.00	0.00	0.00	2,340.00	2,359.00	2,340.00	2,359.00	2,340.00	2,701.00	0.00	361.00
437.02	Contribuțiile asiguraților pentru asigurări de somaj	0.00	390.00	0.00	0.00	2,332.00	2,349.00	2,332.00	2,349.00	2,332.00	2,739.00	0.00	407.00
437.02.00	Contribuțiile asiguraților pentru asigurări de somaj	0.00	390.00	0.00	0.00	2,332.00	2,349.00	2,332.00	2,349.00	2,332.00	2,739.00	0.00	407.00
438	Alte datorii sociale	0.00	1,392.00	0.00	0.00	41,242.00	48,118.00	41,242.00	48,118.00	41,242.00	49,510.00	0.00	8,268.00
438.00.00	Alte datorii sociale	0.00	1,392.00	0.00	0.00	41,242.00	48,118.00	41,242.00	48,118.00	41,242.00	49,510.00	0.00	8,268.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	9,015.00	0.00	0.00	57,101.00	57,630.00	57,101.00	57,630.00	57,101.00	66,645.00	0.00	9,544.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	9,015.00	0.00	0.00	57,101.00	57,630.00	57,101.00	57,630.00	57,101.00	66,645.00	0.00	9,544.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	9,015.00	0.00	0.00	57,101.00	57,630.00	57,101.00	57,630.00	57,101.00	66,645.00	0.00	9,544.00
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	284,732.00	164,685.00	284,732.00	164,685.00	760,226.00	164,685.00	595,541.00	0.00
464.00	Creanțe ale bugetului local	475,494.00	0.00	0.00	0.00	284,732.00	164,685.00	284,732.00	164,685.00	760,226.00	164,685.00	595,541.00	0.00
464.00.00	Creanțe ale bugetului local	475,494.00	0.00	0.00	0.00	284,732.00	164,685.00	284,732.00	164,685.00	760,226.00	164,685.00	595,541.00	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	17,631.32	17,631.32	17,631.32	17,631.32	17,631.32	17,631.32	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,654.82	8,654.82	8,654.82	8,654.82	8,654.82	8,654.82	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,654.82	8,654.82	8,654.82	8,654.82	8,654.82	8,654.82	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,654.82	8,654.82	8,654.82	8,654.82	8,654.82	8,654.82	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,652.00	3,652.00	3,652.00	3,652.00	3,652.00	3,652.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,652.00	3,652.00	3,652.00	3,652.00	3,652.00	3,652.00	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	5,789.32	5,789.32	5,789.32	5,789.32	5,789.32	5,789.32	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,789.32	5,789.32	5,789.32	5,789.32	5,789.32	5,789.32	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,789.32	5,789.32	5,789.32	5,789.32	5,789.32	5,789.32	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	37,930.47	37,930.47	37,930.47	37,930.47	37,930.47	37,930.47	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	37,930.47	37,930.47	37,930.47	37,930.47	37,930.47	37,930.47	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	37,930.47	37,930.47	37,930.47	37,930.47	37,930.47	37,930.47	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	71,519.46	71,519.46	71,519.46	71,519.46	71,519.46	71,519.46	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	71,519.46	71,519.46	71,519.46	71,519.46	71,519.46	71,519.46	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	71,519.46	71,519.46	71,519.46	71,519.46	71,519.46	71,519.46	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	510,548.00	510,548.00	510,548.00	510,548.00	510,548.00	510,548.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	510,548.00	510,548.00	510,548.00	510,548.00	510,548.00	510,548.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	510,548.00	510,548.00	510,548.00	510,548.00	510,548.00	510,548.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	133,238.00	133,238.00	133,238.00	133,238.00	133,238.00	133,238.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	99,582.00	99,582.00	99,582.00	99,582.00	99,582.00	99,582.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	99,582.00	99,582.00	99,582.00	99,582.00	99,582.00	99,582.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	2,359.00	2,359.00	2,359.00	2,359.00	2,359.00	2,359.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	2,359.00	2,359.00	2,359.00	2,359.00	2,359.00	2,359.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	26,095.00	26,095.00	26,095.00	26,095.00	26,095.00	26,095.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	26,095.00	26,095.00	26,095.00	26,095.00	26,095.00	26,095.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	746.00	746.00	746.00	746.00	746.00	746.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	746.00	746.00	746.00	746.00	746.00	746.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,456.00	4,456.00	4,456.00	4,456.00	4,456.00	4,456.00	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
	Venturi din subventii	0.00	0.00	0.00	0.00	389,977.05	389,977.05	389,977.05	389,977.05	389,977.05	389,977.05	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	389,977.05	389,977.05	389,977.05	389,977.05	389,977.05	389,977.05	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	389,977.05	389,977.05	389,977.05	389,977.05	389,977.05	389,977.05	0.00	0.00
781	Venturi din provizioane si ajustari pentru deprecierea privind activitatea o	0.00	0.00	0.00	0.00	75,592.00	75,592.00	75,592.00	75,592.00	75,592.00	75,592.00	0.00	0.00
781.02	Venturi din provizioane	0.00	0.00	0.00	0.00	75,592.00	75,592.00	75,592.00	75,592.00	75,592.00	75,592.00	0.00	0.00
781.02.00	Venturi din provizioane	0.00	0.00	0.00	0.00	75,592.00	75,592.00	75,592.00	75,592.00	75,592.00	75,592.00	0.00	0.00
TOTAL	Total balanta	10,346,232.30	10,346,232.30	0.00	0.00	8,375,742.65	8,375,742.65	8,375,742.65	8,375,742.65	19,717,157.82	19,717,157.82	11,729,937.17	11,729,937.17
TOTAL		10,346,232.30	10,346,232.30	0.00	0.00	8,375,742.65	8,375,742.65	8,375,742.65	8,375,742.65	19,717,157.82	19,717,157.82	11,729,937.17	11,729,937.17

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului

financiar - contabil

ROTARU DORINA