

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10 - la data de 31-03-2016

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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		43000	13000	43000	36084	8853	27231	8853
CHELTUIELI CURENTE	01		43000	13000	43000	36084	8853	27231	8853
TITLUL I CHELTUIELI DE PERSONAL	10		32000	8000	32000	32000	4769	27231	4769
Cheltuieli salariale in bani	10.01		24000	6000	24000	24000	3899	20101	3899
Salarii de baza	10.01.01		24000	6000	24000	24000	3899	20101	3899
Contributii	10.03		8000	2000	8000	8000	870	7130	870
Contributii de asigurari sociale de stat	10.03.01		4000	1000	4000	4000	612	3388	612
Contributii de asigurari de somaj	10.03.02		400	100	400	400	18	382	18
Contributii de asigurari sociale de sanatate	10.03.03		2000	500	2000	2000	201	1799	201
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		800	200	800	800	6	794	6
Contributii pentru concedii si indemnizatii	10.03.06		800	200	800	800	33	767	33
TITLUL II BUNURI SI SERVICII	20		11000	5000	11000	4084	4084		4084
Alte cheltuieli	20.30		11000	5000	11000	4084	4084		4084
Alte cheltuieli cu bunuri si servicii	20.30.30		11000	5000	11000	4084	4084		4084
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		43000	13000	43000	36084	8853	27231	8853
CHELTUIELI CURENTE	01		43000	13000	43000	36084	8853	27231	8853
TITLUL I CHELTUIELI DE PERSONAL	10		32000	8000	32000	32000	4769	27231	4769
Cheltuieli salariale in bani	10.01		24000	6000	24000	24000	3899	20101	3899
Salarii de baza	10.01.01		24000	6000	24000	24000	3899	20101	3899
Contributii	10.03		8000	2000	8000	8000	870	7130	870
Contributii de asigurari sociale de stat	10.03.01		4000	1000	4000	4000	612	3388	612

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					
Contributii de asigurari de somaj	10.03.02		400	100	400	400	18	382	18
Contributii de asigurari sociale de sanatate	10.03.03		2000	500	2000	2000	201	1799	201
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		800	200	800	800	6	794	6
Contributii pentru concedii si indemnizatii	10.03.06		800	200	800	800	33	767	33
TITLUL II BUNURI SI SERVICII	20		11000	5000	11000	4084	4084		4084
Alte cheltuieli	20.30		11000	5000	11000	4084	4084		4084
Alte cheltuieli cu bunuri si servicii	20.30.30		11000	5000	11000	4084	4084		4084

Conducatorul institutiei

VLADUT MARIN

Conducatorul compartimentului

financiar - contabil

PANTUCU IOANA



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - la data de 31-03-2016

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		132000	132000	132000	4000	4000		
CHELTUIELI DE CAPITAL	70		132000	132000	132000	4000	4000		
TITLUL XIII ACTIVE NEFINANCIARE	71		132000	132000	132000	4000	4000		
Active fixe	71.01		132000	132000	132000	4000	4000		
Masini, echipamente si mijloace de transport	71.01.02		128000	128000	128000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		4000	4000	4000	4000	4000		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		132000	132000	132000	4000	4000		
CHELTUIELI DE CAPITAL	70		132000	132000	132000	4000	4000		
TITLUL XIII ACTIVE NEFINANCIARE	71		132000	132000	132000	4000	4000		
Active fixe	71.01		132000	132000	132000	4000	4000		
Masini, echipamente si mijloace de transport	71.01.02		128000	128000	128000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		4000	4000	4000	4000	4000		

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului

financiar - contabil

PANTUCE IOANA

BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,581,435.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,581,435.24	0.00	13,581,435.24
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,581,435.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,581,435.24	0.00	13,581,435.24
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,581,435.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,581,435.24	0.00	13,581,435.24
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrati	0.00	831,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,797.00	0.00	831,797.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrati	0.00	831,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,797.00	0.00	831,797.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrati	0.00	831,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,797.00	0.00	831,797.00
105	Rezerve din reevaluare	0.00	27,335.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,335.12	0.00	27,335.12
105.04	Rezerve din reevaluarea mobilierului, aparaturii birocrice, echipamentelor de	0.00	27,335.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,335.12	0.00	27,335.12
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birocrice, echipamentelor de	0.00	27,335.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,335.12	0.00	27,335.12
117	Rezultatul reportat	0.00	2,239,821.60	0.00	0.00	3,530,659.10	2,044,003.93	3,530,659.10	2,431,605.94	6,158,082.71	0.00	0.00	3,726,476.77
117.00	Rezultatul reportat	0.00	2,239,821.60	0.00	0.00	3,530,659.10	2,044,003.93	3,530,659.10	2,431,605.94	6,158,082.71	0.00	0.00	3,726,476.77
117.00.00	Rezultatul reportat	0.00	2,239,821.60	0.00	0.00	3,530,659.10	2,044,003.93	3,530,659.10	2,431,605.94	6,158,082.71	0.00	0.00	3,726,476.77
121	Rezultatul patrimonial	0.00	1,480,748.17	0.00	0.00	2,893,576.82	1,691,008.55	3,854,907.78	4,133,087.68	0.00	0.00	278,179.90	0.00
121.00	Rezultatul patrimonial	0.00	1,480,748.17	0.00	0.00	2,893,576.82	1,691,008.55	3,854,907.78	4,133,087.68	0.00	0.00	278,179.90	0.00
121.00.00	Rezultatul patrimonial	0.00	1,480,748.17	0.00	0.00	2,893,576.82	1,691,008.55	3,854,907.78	4,133,087.68	0.00	0.00	278,179.90	0.00
151	Provizioane	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
208	Ale active fixe necorporale	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
208.02	Ale active fixe necorporale	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
208.02.00	Ale active fixe necorporale	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari la terenuri	1,101,501.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	0.00	0.00	0.00	0.00	0.00
211.01	Terenuri	1,101,501.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	0.00	0.00	0.00	0.00	0.00
211.01.00	Terenuri	1,101,501.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	0.00	0.00	0.00	0.00	0.00
212	Construcii	13,311,731.24	0.00	0.00	0.00	13,311,731.24	0.00	13,311,731.24	0.00	0.00	0.00	0.00	0.00
212.09	Construcii - ale active fixe incadrate in grupa constructiilor	13,311,731.24	0.00	0.00	0.00	13,311,731.24	0.00	13,311,731.24	0.00	0.00	0.00	0.00	0.00
212.09.01	Construcii - ale active fixe incadrate in grupa constructiilor	13,311,731.24	0.00	0.00	0.00	13,311,731.24	0.00	13,311,731.24	0.00	0.00	0.00	0.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantele	216,687.90	0.00	0.00	0.00	216,687.90	0.00	216,687.90	0.00	0.00	0.00	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
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	36.257.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.257.44	0.00	36.257.44	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	36.257.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.257.44	0.00	36.257.44	0.00
213.02	Aparate si instalatii de masurare, control si reglare	28.778.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.778.53	0.00	28.778.53	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	28.778.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.778.53	0.00	28.778.53	0.00
213.03	Mijloace de transport	151.651.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.651.93	0.00	151.651.93	0.00
213.03.00	Mijloace de transport	151.651.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.651.93	0.00	151.651.93	0.00
214	Mașini, aparatura brotice, echipamente de protecție a valorilor u	159.764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.764.93	0.00	159.764.93	0.00
214.00	Mașini, aparatura brotice, echipamente de protecție a valorilor u	159.764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.764.93	0.00	159.764.93	0.00
214.00.00	Mașini, aparatura brotice, echipamente de protecție a valorilor u	159.764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.764.93	0.00	159.764.93	0.00
231	Active fixe corporale in curs de executie	2.504.392.16	0.00	0.00	0.00	75.404.05	0.00	75.404.05	0.00	2.579.796.21	0.00	2.579.796.21	0.00
231.00	Active fixe corporale in curs de executie	2.504.392.16	0.00	0.00	0.00	75.404.05	0.00	75.404.05	0.00	2.579.796.21	0.00	2.579.796.21	0.00
231.00.00	Active fixe corporale in curs de executie	2.504.392.16	0.00	0.00	0.00	75.404.05	0.00	75.404.05	0.00	2.579.796.21	0.00	2.579.796.21	0.00
281	Amortizari privind activele fixe corporale	0.00	187.241.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.241.93	0.00	187.241.93
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	27.477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.477.00	0.00	27.477.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	27.477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.477.00	0.00	27.477.00
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protecție a	0.00	159.764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.764.93	0.00	159.764.93
281.04.00	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protecție a	0.00	159.764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.764.93	0.00	159.764.93
302	Materiale consumabile	12.978.34	0.00	0.00	0.00	7.998.77	9.170.61	7.998.77	9.170.61	20.977.11	9.170.61	11.806.50	0.00
302.02	Combustibili	1.165.84	0.00	0.00	0.00	1.412.19	2.434.03	1.412.19	2.434.03	2.578.03	2.434.03	144.00	0.00
302.02.00	Combustibili	1.165.84	0.00	0.00	0.00	1.412.19	2.434.03	1.412.19	2.434.03	2.578.03	2.434.03	144.00	0.00
302.08	Alte materiale consumabile	11.812.50	0.00	0.00	0.00	6.586.58	6.736.58	6.586.58	6.736.58	18.399.08	6.736.58	11.662.50	0.00
302.08.00	Alte materiale consumabile	11.812.50	0.00	0.00	0.00	6.586.58	6.736.58	6.586.58	6.736.58	18.399.08	6.736.58	11.662.50	0.00
303	Materiale de natura obiectelor de inventar	309.407.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.407.96	0.00	309.407.96	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	11.857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.857.00	0.00	11.857.00	0.00
303.02	Materiale de natura obiectelor de inventar in magazine	11.857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.857.00	0.00	11.857.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in magazine	11.857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.857.00	0.00	11.857.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in foisorii	297.550.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.550.96	0.00	297.550.96	0.00
401	Furnizori	0.00	0.00	0.00	0.00	37.827.85	37.827.85	37.827.85	37.827.85	37.827.85	37.827.85	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	37.827.85	37.827.85	37.827.85	37.827.85	37.827.85	37.827.85	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	37.827.85	37.827.85	37.827.85	37.827.85	37.827.85	37.827.85	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	75.404.05	75.404.05	75.404.05	75.404.05	75.404.05	75.404.05	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	75.404.05	75.404.05	75.404.05	75.404.05	75.404.05	75.404.05	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	75.404.05	75.404.05	75.404.05	75.404.05	75.404.05	75.404.05	0.00	0.00
421	Personal - salarii datorate	0.00	69.149.00	0.00	0.00	308.813.00	311.901.00	308.813.00	311.901.00	308.813.00	381.050.00	0.00	72.237.00
421.00	Personal - salarii datorate	0.00	69.149.00	0.00	0.00	308.813.00	311.901.00	308.813.00	311.901.00	308.813.00	381.050.00	0.00	72.237.00

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	69,149.00	0.00	0.00	308,813.00	311,901.00	308,813.00	311,901.00	308,813.00	381,050.00	0.00	72,237.00
427	Retineri din salarii si din altele drepturi datorate terilor	0.00	2,562.00	0.00	0.00	7,762.00	8,350.00	7,762.00	8,350.00	7,762.00	10,912.00	0.00	3,150.00
427.01	Retineri din salarii datorate terilor	0.00	2,562.00	0.00	0.00	7,762.00	8,350.00	7,762.00	8,350.00	7,762.00	10,912.00	0.00	3,150.00
427.01.00	Retineri din salarii datorate terilor	0.00	2,562.00	0.00	0.00	7,762.00	8,350.00	7,762.00	8,350.00	7,762.00	10,912.00	0.00	3,150.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	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	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
43*	Asigurari sociale	0.00	37,406.00	0.00	0.00	115,149.00	117,735.00	115,149.00	117,735.00	115,149.00	155,141.00	0.00	39,992.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,434.00	0.00	0.00	47,637.00	48,828.00	47,637.00	48,828.00	47,637.00	64,282.00	0.00	16,625.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,434.00	0.00	0.00	47,637.00	48,828.00	47,637.00	48,828.00	47,637.00	64,282.00	0.00	16,625.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,257.00	0.00	0.00	31,659.00	32,453.00	31,659.00	32,453.00	31,659.00	42,710.00	0.00	11,051.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,257.00	0.00	0.00	31,659.00	32,453.00	31,659.00	32,453.00	31,659.00	42,710.00	0.00	11,051.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,257.00	0.00	0.00	31,659.00	32,453.00	31,659.00	32,453.00	31,659.00	42,710.00	0.00	11,051.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,257.00	0.00	0.00	31,659.00	32,453.00	31,659.00	32,453.00	31,659.00	42,710.00	0.00	11,051.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,516.00	0.00	0.00	16,871.00	17,143.00	16,871.00	17,143.00	16,871.00	22,659.00	0.00	5,789.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,516.00	0.00	0.00	16,871.00	17,143.00	16,871.00	17,143.00	16,871.00	22,659.00	0.00	5,789.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	152.00	0.00	0.00	467.00	478.00	467.00	478.00	467.00	630.00	0.00	163.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	152.00	0.00	0.00	467.00	478.00	467.00	478.00	467.00	630.00	0.00	163.00
431.07	Contributiile angajatorilor pentru constitutia FNUJASS	0.00	831.00	0.00	0.00	2,565.00	2,627.00	2,565.00	2,627.00	2,565.00	3,458.00	0.00	893.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUJASS	0.00	831.00	0.00	0.00	2,565.00	2,627.00	2,565.00	2,627.00	2,565.00	3,458.00	0.00	893.00
437	Asiguri pentru somaj	0.00	977.00	0.00	0.00	3,015.00	3,088.00	3,015.00	3,088.00	3,015.00	4,065.00	0.00	1,050.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	1,506.00	1,544.00	1,506.00	1,544.00	1,506.00	2,032.00	0.00	526.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	1,506.00	1,544.00	1,506.00	1,544.00	1,506.00	2,032.00	0.00	526.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	489.00	0.00	0.00	1,509.00	1,544.00	1,509.00	1,544.00	1,509.00	2,033.00	0.00	524.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	489.00	0.00	0.00	1,509.00	1,544.00	1,509.00	1,544.00	1,509.00	2,033.00	0.00	524.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	0.00	0.00
444	Impozit pe venitul din salarii si din altele drepturi	0.00	12,353.00	0.00	0.00	37,150.00	37,265.00	37,150.00	37,265.00	37,150.00	49,618.00	0.00	12,468.00
444.00	Impozit pe venitul din salarii si din altele drepturi	0.00	12,353.00	0.00	0.00	37,150.00	37,265.00	37,150.00	37,265.00	37,150.00	49,618.00	0.00	12,468.00
444.00.00	Impozit pe venitul din salarii si din altele drepturi	0.00	12,353.00	0.00	0.00	37,150.00	37,265.00	37,150.00	37,265.00	37,150.00	49,618.00	0.00	12,468.00
464	Creante ale bugetului local	659,730.00	0.00	0.00	0.00	288,369.00	136,978.86	288,369.00	136,978.86	948,099.00	136,978.86	811,120.14	0.00
464.00	Creante ale bugetului local	659,730.00	0.00	0.00	0.00	288,369.00	136,978.86	288,369.00	136,978.86	948,099.00	136,978.86	811,120.14	0.00
464.00.00	Creante ale bugetului local	659,730.00	0.00	0.00	0.00	288,369.00	136,978.86	288,369.00	136,978.86	948,099.00	136,978.86	811,120.14	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	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
468.01	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea poluilor	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
481	Decorati între institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,082,672.97	1,082,672.97	1,082,672.97	1,082,672.97	2,165,345.94	2,165,345.94	2,165,345.94	0.00
481.09	Alte decoratii	0.00	0.00	0.00	0.00	1,082,672.97	1,082,672.97	1,082,672.97	1,082,672.97	2,165,345.94	2,165,345.94	2,165,345.94	0.00
481.09.00	Alte decoratii	0.00	0.00	0.00	0.00	1,082,672.97	1,082,672.97	1,082,672.97	1,082,672.97	2,165,345.94	2,165,345.94	2,165,345.94	0.00
489	Decoratii privind inchirierea executiei bugetului de stat din anul curent	0.00	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00	0.00	2,547.00	2,547.00	2,547.00	0.00
489.03	Decoratii privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00	0.00	2,547.00	2,547.00	2,547.00	0.00
519.01	Decoratii privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00	0.00	2,547.00	2,547.00	2,547.00	0.00
519.01.07	Decoratii privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00	0.00	2,547.00	2,547.00	2,547.00	0.00
521	Disponibiliti al bugetului local	172,250.32	0.00	0.00	0.00	568,804.45	0.00	568,804.45	0.00	741,054.77	0.00	741,054.77	0.00
521.01	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	568,804.45	0.00	568,804.45	0.00	568,804.45	0.00	568,804.45	0.00
521.01.00	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	568,804.45	0.00	568,804.45	0.00	568,804.45	0.00	568,804.45	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	172,250.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,250.32	0.00	172,250.32	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	172,250.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,250.32	0.00	172,250.32	0.00
531	Casa	0.00	0.00	0.00	0.00	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	225,483.86	0.00
562	Disponibiliti al activitatilor finantate din veniturii proprii	131,929.20	0.00	0.00	0.00	13,483.00	4,000.00	145,412.20	4,000.00	141,412.20	4,000.00	141,412.20	0.00
562.01	Disponibiliti al activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	13,483.00	0.00	13,483.00	0.00	13,483.00	0.00	13,483.00	0.00
562.01.01	Disponibiliti in lei al activitatilor finantate integral din veniturii proprii - Disponibiliti	0.00	0.00	0.00	0.00	13,483.00	0.00	13,483.00	0.00	13,483.00	0.00	13,483.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	131,929.20	0.00	0.00	0.00	4,000.00	0.00	131,929.20	4,000.00	127,929.20	4,000.00	127,929.20	0.00
581	Viramente interne	131,929.20	0.00	0.00	0.00	4,000.00	0.00	131,929.20	4,000.00	127,929.20	4,000.00	127,929.20	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	224,433.86	1,893,549.65	1,893,549.65	1,893,549.65	1,893,549.65	1,893,549.65	1,893,549.65	0.00
581.01.01	Viramente interne - activitatea operationala	1,869,115.79	0.00	0.00	0.00	224,433.86	1,893,549.65	1,893,549.65	1,893,549.65	1,893,549.65	1,893,549.65	1,893,549.65	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,669,115.79	0.00	0.00	71,404.05	0.00	1,740,519.84	0.00	1,740,519.84	0.00	1,740,519.84	0.00
602	Cheptuilei cu materialele consumabile	0.00	0.00	0.00	0.00	9,114.61	9,114.61	9,114.61	9,114.61	9,114.61	9,114.61	9,114.61	0.00
602.02	Cheptuilei privind combustibilii	0.00	0.00	0.00	0.00	2,434.03	2,434.03	2,434.03	2,434.03	2,434.03	2,434.03	2,434.03	0.00
602.02.00	Cheptuilei privind combustibilii	0.00	0.00	0.00	0.00	2,434.03	2,434.03	2,434.03	2,434.03	2,434.03	2,434.03	2,434.03	0.00
602.08	Cheptuilei privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,680.58	6,680.58	6,680.58	6,680.58	6,680.58	6,680.58	6,680.58	0.00
602.08.00	Cheptuilei privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,680.58	6,680.58	6,680.58	6,680.58	6,680.58	6,680.58	6,680.58	0.00
610.00	Cheptuilei privind energia si apa	0.00	0.00	0.00	0.00	12,277.37	12,277.37	12,277.37	12,277.37	12,277.37	12,277.37	12,277.37	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul Lunar		Rulajul Cumulat		Total Suma		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	12,277.37	12,277.37	12,277.37	12,277.37	12,277.37	12,277.37	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
626	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,051.64	3,051.64	3,051.64	3,051.64	3,051.64	3,051.64	0.00	0.00
628.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,051.64	3,051.64	3,051.64	3,051.64	3,051.64	3,051.64	0.00	0.00
629	Cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	17,366.03	17,366.03	17,366.03	17,366.03	17,366.03	17,366.03	0.00	0.00
629.01	Cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	17,366.03	17,366.03	17,366.03	17,366.03	17,366.03	17,366.03	0.00	0.00
629.01.00	Cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	1,600.04	1,600.04	1,600.04	1,600.04	1,600.04	1,600.04	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	311,901.00	311,901.00	311,901.00	311,901.00	311,901.00	311,901.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	311,901.00	311,901.00	311,901.00	311,901.00	311,901.00	311,901.00	0.00	0.00
645	Cheltuieli privind asigurari sociale	0.00	0.00	0.00	0.00	69,675.00	69,675.00	69,675.00	69,675.00	69,675.00	69,675.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	48,825.00	48,825.00	48,825.00	48,825.00	48,825.00	48,825.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	48,825.00	48,825.00	48,825.00	48,825.00	48,825.00	48,825.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	16,204.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00	476.00	476.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,628.00	2,628.00	2,628.00	2,628.00	2,628.00	2,628.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,628.00	2,628.00	2,628.00	2,628.00	2,628.00	2,628.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	26,362.00	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	107,432.59	107,432.59	107,432.59	107,432.59	107,432.59	107,432.59	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	106,395.59	106,395.59	106,395.59	106,395.59	106,395.59	106,395.59	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	106,395.59	106,395.59	106,395.59	106,395.59	106,395.59	106,395.59	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	162.471,00	162.471,00	162.471,00	162.471,00	162.471,00	162.471,00	0,00	0,00
734.00	Impozite si taxe pe proprietate	0,00	0,00	0,00	0,00	162.471,00	162.471,00	162.471,00	162.471,00	162.471,00	162.471,00	0,00	0,00
734.00.00	Impozite si taxe pe proprietate	0,00	0,00	0,00	0,00	162.471,00	162.471,00	162.471,00	162.471,00	162.471,00	162.471,00	0,00	0,00
735	Impozite si taxe pe bunuri si servicii	0,00	0,00	0,00	0,00	337.052,00	337.052,00	337.052,00	337.052,00	337.052,00	337.052,00	0,00	0,00
735.02	Sume delatate din TVA	0,00	0,00	0,00	0,00	315.154,00	315.154,00	315.154,00	315.154,00	315.154,00	315.154,00	0,00	0,00
735.02.00	Sume delatate din TVA	0,00	0,00	0,00	0,00	315.154,00	315.154,00	315.154,00	315.154,00	315.154,00	315.154,00	0,00	0,00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0,00	0,00	0,00	0,00	21.898,00	21.898,00	21.898,00	21.898,00	21.898,00	21.898,00	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	21.898,00	21.898,00	21.898,00	21.898,00	21.898,00	21.898,00	0,00	0,00
739.00	Alte impozite si taxe fiscale	0,00	0,00	0,00	0,00	125,00	125,00	125,00	125,00	125,00	125,00	0,00	0,00
739.00.00	Alte impozite si taxe fiscale	0,00	0,00	0,00	0,00	125,00	125,00	125,00	125,00	125,00	125,00	0,00	0,00
750	Venituri din proprietate	0,00	0,00	0,00	0,00	16.000,00	16.000,00	16.000,00	16.000,00	16.000,00	16.000,00	0,00	0,00
750.00	Venituri din proprietate	0,00	0,00	0,00	0,00	16.000,00	16.000,00	16.000,00	16.000,00	16.000,00	16.000,00	0,00	0,00
750.00.00	Venituri din proprietate	0,00	0,00	0,00	0,00	16.000,00	16.000,00	16.000,00	16.000,00	16.000,00	16.000,00	0,00	0,00
751	Venituri din vanzari de bunuri si servicii	0,00	0,00	0,00	0,00	98.832,00	98.832,00	98.832,00	98.832,00	98.832,00	98.832,00	0,00	0,00
751.01	Venituri din prestari de servicii si alte activitati	0,00	0,00	0,00	0,00	9.483,00	9.483,00	9.483,00	9.483,00	9.483,00	9.483,00	0,00	0,00
751.01.00	Venituri din prestari de servicii si alte activitati	0,00	0,00	0,00	0,00	9.483,00	9.483,00	9.483,00	9.483,00	9.483,00	9.483,00	0,00	0,00
751.02	Venituri din taxe administrative, eliberari permise	0,00	0,00	0,00	0,00	1.349,00	1.349,00	1.349,00	1.349,00	1.349,00	1.349,00	0,00	0,00
751.02.00	Venituri din taxe administrative, eliberari permise	0,00	0,00	0,00	0,00	1.349,00	1.349,00	1.349,00	1.349,00	1.349,00	1.349,00	0,00	0,00
751.03	Amenzii, penalizari si confiscari	0,00	0,00	0,00	0,00	88.000,00	88.000,00	88.000,00	88.000,00	88.000,00	88.000,00	0,00	0,00
751.03.00	Amenzii, penalizari si confiscari	0,00	0,00	0,00	0,00	88.000,00	88.000,00	88.000,00	88.000,00	88.000,00	88.000,00	0,00	0,00
770	Finantarea de la buget	0,00	0,00	0,00	0,00	515.919,90	515.919,90	515.919,90	515.919,90	515.919,90	515.919,90	0,00	0,00
770.00	Finantarea de la buget	0,00	0,00	0,00	0,00	515.919,90	515.919,90	515.919,90	515.919,90	515.919,90	515.919,90	0,00	0,00
770.00.00	Finantarea de la buget	0,00	0,00	0,00	0,00	515.919,90	515.919,90	515.919,90	515.919,90	515.919,90	515.919,90	0,00	0,00
772	Venituri din subvenții	0,00	0,00	0,00	0,00	7.765,00	7.765,00	7.765,00	7.765,00	7.765,00	7.765,00	0,00	0,00
772.01	Subvenții de la bugetul de stat	0,00	0,00	0,00	0,00	7.765,00	7.765,00	7.765,00	7.765,00	7.765,00	7.765,00	0,00	0,00
772.01.00	Subvenții de la bugetul de stat	0,00	0,00	0,00	0,00	7.765,00	7.765,00	7.765,00	7.765,00	7.765,00	7.765,00	0,00	0,00
TOTAL	Total balanta	18.593.373,06	18.593.373,06	0,00	0,00	9.223.585,89	9.223.585,89	9.223.585,89	9.223.585,89	9.223.585,89	9.223.585,89	31.917.680,68	31.917.680,68
TOTAL		18.593.373,06	18.593.373,06	0,00	0,00	9.223.585,89	9.223.585,89	9.223.585,89	9.223.585,89	9.223.585,89	9.223.585,89	19.401.282,86	19.401.282,86

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului

financiar - contabil

PANTUCU IOANA