

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

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		173000	48000	173000				
CHELTUIELI CURENTE	01		20000	10000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000				
Reparatii curente	20.02.00		20000	10000	20000				
CHELTUIELI DE CAPITAL	70		153000	38000	153000				
TITLUL XII ACTIVE NEFINANCIARE	71		153000	38000	153000				
Active fixe	71.01		153000	38000	153000				
Constructii	71.01.01		153000	38000	153000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	10000	20000				
CHELTUIELI CURENTE	01		20000	10000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000				
Reparatii curente	20.02.00		20000	10000	20000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		153000	38000	153000				
CHELTUIELI DE CAPITAL	70		153000	38000	153000				
TITLUL XII ACTIVE NEFINANCIARE	71		153000	38000	153000				
Active fixe	71.01		153000	38000	153000				
Constructii	71.01.01		153000	38000	153000				

Conducatorul institutiei

VLADUT MARIN

Udt



Conducatorul compartimentului

financiar - contabil

MILITARU LILIANA

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-03-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		55000	18000	55000	15617	7108	8509	7199
CHELTUIELI CURENTE	01		55000	18000	55000	15617	7108	8509	7199
TITLUL I CHELTUIELI DE PERSONAL	10		12000	5000	12000	12000	3491	8509	3582
Cheltuieli salariale in bani	10.01		9000	4000	9000	9000	2850	6150	2925
Salarii de baza	10.01.01		9000	4000	9000	9000	2850	6150	2925
Contributii	10.03		3000	1000	3000	3000	641	2359	657
Contributii de asigurari sociale de stat	10.03.01		1100	500	1100	1100	450	650	462
Contributii de asigurari de somaj	10.03.02		300	100	300	300	15	285	15
Contributii de asigurari sociale de sanatate	10.03.03		600	200	600	600	149	451	153
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		300	100	300	300	3	297	3
Contributii pentru concedii si indemnizatii	10.03.06		700	100	700	700	24	676	24
TITLUL II BUNURI SI SERVICII	20		43000	13000	43000	3617	3617		3617
Alte cheltuieli	20.30		43000	13000	43000	3617	3617		3617
Alte cheltuieli cu bunuri si servicii	20.30.30		43000	13000	43000	3617	3617		3617
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		55000	18000	55000	15617	7108	8509	7199
CHELTUIELI CURENTE	01		55000	18000	55000	15617	7108	8509	7199
TITLUL I CHELTUIELI DE PERSONAL	10		12000	5000	12000	12000	3491	8509	3582
Cheltuieli salariale in bani	10.01		9000	4000	9000	9000	2850	6150	2925
Salarii de baza	10.01.01		9000	4000	9000	9000	2850	6150	2925
Contributii	10.03		3000	1000	3000	3000	641	2359	657
Contributii de asigurari sociale de stat	10.03.01		1100	500	1100	1100	450	650	462

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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					
Contributii de asigurari de somaj	10.03.02		300	100	300	300	15	285	15
Contributii de asigurari sociale de sanatate	10.03.03		600	200	600	600	149	451	153
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		300	100	300	300	3	297	3
Contributii pentru concedii si indemnizatii	10.03.06		700	100	700	700	24	676	24
UL II BUNURI SI SERVICII	20		43000	13000	43000	3617	3617		3617
Alte cheltuieli	20.30		43000	13000	43000	3617	3617		3617
Alte cheltuieli cu bunuri si servicii	20.30.30		43000	13000	43000	3617	3617		3617

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului financiar - contabil

MILITARU LILIANA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 31-03-2015

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		137000	134000	137000				
CHELTUIELI CURENTE	01		5000	2000	5000				
TITLUL II BUNURI SI SERVICII	20		5000	2000	5000				
Alte cheltuieli	20.30		5000	2000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	2000	5000				
CHELTUIELI DE CAPITAL	70		132000	132000	132000				
TITLUL XII ACTIVE NEFINANCIARE	71		132000	132000	132000				
Active fixe	71.01		132000	132000	132000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		132000	132000	132000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	2000	5000				
CHELTUIELI CURENTE	01		5000	2000	5000				
TITLUL II BUNURI SI SERVICII	20		5000	2000	5000				
Alte cheltuieli	20.30		5000	2000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	2000	5000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		132000	132000	132000				
CHELTUIELI DE CAPITAL	70		132000	132000	132000				
TITLUL XII ACTIVE NEFINANCIARE	71		132000	132000	132000				
Active fixe	71.01		132000	132000	132000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		132000	132000	132000				

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului

financiar - contabil

MILITARU LILIANA

BALANTA
De la data de 01.01.2015 pana la data de 31.03.2015

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,458,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458,690.77	0.00	13,458,690.77
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,458,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458,690.77	0.00	13,458,690.77
104	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,458,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458,690.77	0.00	13,458,690.77
104.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,458,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458,690.77	0.00	13,458,690.77
104.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,458,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458,690.77	0.00	13,458,690.77
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 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
105.04.00	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
117	Rezultatul reportat	0.00	890,831.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,831.11	0.00	890,831.11
117.00	Rezultatul reportat	0.00	890,831.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,831.11	0.00	890,831.11
117.00.00	Rezultatul reportat	0.00	890,831.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,831.11	0.00	890,831.11
121	Rezultatul patrimonial	0.00	1,401,063.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,063.58	0.00	1,401,063.58
121.00	Rezultatul patrimonial	0.00	1,401,063.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,063.58	0.00	1,401,063.58
121.00.00	Rezultatul patrimonial	0.00	1,401,063.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,063.58	0.00	1,401,063.58
151	Provizioane	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	290,000.00
151.01	Provizioane sub 1 an	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	290,000.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	290,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	290,000.00
211	Terenuri si amenajari la terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00
211.01	Terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00
211.01.00	Terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00
212	Construcții	13,188,986.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188,986.77	0.00	13,188,986.77
212.00	Construcții	13,188,986.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188,986.77	0.00	13,188,986.77
212.00.00	Construcții	13,188,986.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188,986.77	0.00	13,188,986.77
213	Instalații tehnice, mijloace de transport, animale și plante	211,676.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,676.30	0.00	211,676.30
213.01	Instalații tehnice, mijloace de transport, animale și plante	211,676.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,676.30	0.00	211,676.30
213.01.01	Instalații tehnice, mijloace de transport, animale și plante	211,676.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,676.30	0.00	211,676.30

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
213.01.00	Echipamente tehnice (masini, utilaje si instalatii de lucru)	29,945.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,945.84	0.00	29,945.84	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	152,951.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,951.93	0.00	152,951.93	0.00
213.03.00	Mijloace de transport	152,951.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,951.93	0.00	152,951.93	0.00
214	Mobilier, aparatura birou, echipamente de protectie 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	Mobilier, aparatura birou, echipamente de protectie 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	Mobilier, aparatura birou, echipamente de protectie 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	1,516,471.60	0.00	0.00	0.00	33,437.56	0.00	33,437.56	0.00	1,549,909.16	0.00	1,549,909.16	0.00
231.00.00	Active fixe corporale in curs de executie	1,516,471.60	0.00	0.00	0.00	33,437.56	0.00	33,437.56	0.00	1,549,909.16	0.00	1,549,909.16	0.00
281	Amortizari privind activele fixe corporale	0.00	184,430.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,430.93	0.00	184,430.93
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	24,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,666.00	0.00	24,666.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	24,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,666.00	0.00	24,666.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie 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 birou, echipamentelor de protectie 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	0.00	0.00	0.00	0.00	2,402.62	996.00	2,402.62	996.00	2,402.62	996.00	1,406.62	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	1,376.00	896.00	1,376.00	896.00	1,376.00	896.00	480.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	1,376.00	896.00	1,376.00	896.00	1,376.00	896.00	480.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	1,026.62	100.00	1,026.62	100.00	1,026.62	100.00	926.62	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	1,026.62	100.00	1,026.62	100.00	1,026.62	100.00	926.62	0.00
303	Materiale de natura obiectelor de inventar	299,395.96	0.00	0.00	0.00	1,545.00	0.00	1,545.00	0.00	300,940.96	0.00	300,940.96	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,545.00	0.00	1,545.00	0.00	1,545.00	0.00	1,545.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,545.00	0.00	1,545.00	0.00	1,545.00	0.00	1,545.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	299,395.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,395.96	0.00	299,395.96	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	299,395.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,395.96	0.00	299,395.96	0.00
401	Furnizori	0.00	0.00	0.00	0.00	42,863.64	50,863.58	42,863.64	50,863.58	42,863.64	50,863.58	0.00	7,999.94
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	42,863.64	50,863.58	42,863.64	50,863.58	42,863.64	50,863.58	0.00	7,999.94
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	42,863.64	50,863.58	42,863.64	50,863.58	42,863.64	50,863.58	0.00	7,999.94
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	33,437.56	33,437.56	33,437.56	33,437.56	33,437.56	33,437.56	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	33,437.56	33,437.56	33,437.56	33,437.56	33,437.56	33,437.56	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	33,437.56	33,437.56	33,437.56	33,437.56	33,437.56	33,437.56	0.00	0.00
421	Personal - salarii datorate	0.00	51,868.00	0.00	0.00	269,351.00	278,497.00	278,497.00	269,351.00	269,351.00	330,365.00	0.00	61,014.00
421.00	Personal - salarii datorate	0.00	51,868.00	0.00	0.00	269,351.00	278,497.00	278,497.00	269,351.00	269,351.00	330,365.00	0.00	61,014.00
421.00.00	Personal - salarii datorate	0.00	51,868.00	0.00	0.00	269,351.00	278,497.00	278,497.00	269,351.00	269,351.00	330,365.00	0.00	61,014.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427	Retineri din salarii și din alte depluri datorate terților	0.00	2,369.00	0.00	0.00	7,131.00	7,057.00	7,131.00	7,057.00	7,131.00	9,426.00	0.00	2,295.00
427.01	Retineri din salarii datorate terților	0.00	2,369.00	0.00	0.00	7,131.00	7,057.00	7,131.00	7,057.00	7,131.00	9,426.00	0.00	2,295.00
427.01.00	Retineri din salarii datorate terților	0.00	2,369.00	0.00	0.00	7,131.00	7,057.00	7,131.00	7,057.00	7,131.00	9,426.00	0.00	2,295.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	154.00	154.00	154.00	154.00	154.00	154.00	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	154.00	154.00	154.00	154.00	154.00	154.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	154.00	154.00	154.00	154.00	154.00	154.00	0.00	0.00
431	Asigurări sociale	0.00	25,605.00	0.00	0.00	94,234.00	99,517.00	94,234.00	99,517.00	94,234.00	125,122.00	0.00	30,888.00
431.01	Contribuțiile angajaților pentru asigurări sociale	0.00	10,473.00	0.00	0.00	39,626.00	41,821.00	39,626.00	41,821.00	39,626.00	52,294.00	0.00	12,668.00
431.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	10,473.00	0.00	0.00	39,626.00	41,821.00	39,626.00	41,821.00	39,626.00	52,294.00	0.00	12,668.00
431.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	7,114.00	0.00	0.00	26,334.00	27,784.00	26,334.00	27,784.00	26,334.00	34,888.00	0.00	8,564.00
431.03	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	3,597.00	0.00	0.00	13,243.00	13,982.00	13,243.00	13,982.00	13,243.00	17,579.00	0.00	4,336.00
431.03.00	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	3,597.00	0.00	0.00	13,243.00	13,982.00	13,243.00	13,982.00	13,243.00	17,579.00	0.00	4,336.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	4,127.00	0.00	0.00	14,002.00	14,790.00	14,002.00	14,790.00	14,002.00	18,917.00	0.00	4,915.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	4,127.00	0.00	0.00	14,002.00	14,790.00	14,002.00	14,790.00	14,002.00	18,917.00	0.00	4,915.00
431.05	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	107.00	0.00	0.00	391.00	412.00	391.00	412.00	391.00	519.00	0.00	128.00
431.05.00	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	107.00	0.00	0.00	391.00	412.00	391.00	412.00	391.00	519.00	0.00	128.00
431.07	Contribuțiile angajaților pentru constituirea FNIASS	0.00	187.00	0.00	0.00	638.00	728.00	638.00	728.00	638.00	915.00	0.00	277.00
431.07.00	Contribuțiile angajaților pentru constituirea FNIASS	0.00	187.00	0.00	0.00	638.00	728.00	638.00	728.00	638.00	915.00	0.00	277.00
437	Asiguranță pentru sonet	0.00	674.00	0.00	0.00	2,434.00	2,570.00	2,434.00	2,570.00	2,434.00	3,244.00	0.00	810.00
437.01	Contribuțiile angajaților pentru asiguranță de sonet	0.00	335.00	0.00	0.00	1,209.00	1,278.00	1,209.00	1,278.00	1,209.00	1,613.00	0.00	404.00
437.01.00	Contribuțiile angajaților pentru asiguranță de sonet	0.00	335.00	0.00	0.00	1,209.00	1,278.00	1,209.00	1,278.00	1,209.00	1,613.00	0.00	404.00
437.02	Contribuțiile asiguraților pentru asiguranță de sonet	0.00	339.00	0.00	0.00	1,225.00	1,292.00	1,225.00	1,292.00	1,225.00	1,631.00	0.00	406.00
437.02.00	Contribuțiile asiguraților pentru asiguranță de sonet	0.00	339.00	0.00	0.00	1,225.00	1,292.00	1,225.00	1,292.00	1,225.00	1,631.00	0.00	406.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	0.00	0.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	8,161.00	0.00	0.00	30,651.00	32,188.00	30,651.00	32,188.00	30,651.00	40,349.00	0.00	9,698.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	8,161.00	0.00	0.00	30,651.00	32,188.00	30,651.00	32,188.00	30,651.00	40,349.00	0.00	9,698.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	8,161.00	0.00	0.00	30,651.00	32,188.00	30,651.00	32,188.00	30,651.00	40,349.00	0.00	9,698.00
458	Suma de primite restituit	87,053.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,053.09	0.00	87,053.09	0.00
458.03	Suma de primit de la Autoritatea de Certificare/Autoritatea de Management	87,053.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,053.09	0.00	87,053.09	0.00
458.03.01	Certificarea/Autoritatea de Management	87,053.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,053.09	0.00	87,053.09	0.00
464	Creanțe ale bugetului local	439,947.00	0.00	0.00	0.00	231,455.00	124,450.81	231,455.00	124,450.81	671,402.00	124,450.81	546,951.19	0.00
464.00	Creanțe ale bugetului local	439,947.00	0.00	0.00	0.00	231,455.00	124,450.81	231,455.00	124,450.81	671,402.00	124,450.81	546,951.19	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
464.00.00	Creante ale bugetului local	439,947.00	0.00	0.00	0.00	231,455.00	124,450.81	231,455.00	124,450.81	671,402.00	124,450.81	546,951.19	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,122,219.29	1,122,219.29	1,122,219.29	1,122,219.29	2,244,438.58	2,244,438.58	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,122,219.29	1,122,219.29	1,122,219.29	1,122,219.29	2,244,438.58	2,244,438.58	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,122,219.29	1,122,219.29	1,122,219.29	1,122,219.29	2,244,438.58	2,244,438.58	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,665.00	0.00	0.00	2,665.00	0.00	2,665.00	0.00	2,665.00	2,665.00	0.00	0.00
489.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,665.00	0.00	0.00	2,665.00	0.00	2,665.00	0.00	2,665.00	2,665.00	0.00	0.00
489.00.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,665.00	0.00	0.00	2,665.00	0.00	2,665.00	0.00	2,665.00	2,665.00	0.00	0.00
521	Disponibili al bugetului local	38,195.56	0.00	0.00	0.00	661,861.33	0.00	661,861.33	0.00	700,056.89	0.00	700,056.89	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	661,861.33	0.00	661,861.33	0.00	661,861.33	0.00	661,861.33	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	661,861.33	0.00	661,861.33	0.00	661,861.33	0.00	661,861.33	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	38,195.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,195.56	0.00	38,195.56	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	38,195.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,195.56	0.00	38,195.56	0.00
531	Casa	0.00	0.00	0.00	0.00	178,480.00	178,480.00	178,480.00	178,480.00	178,480.00	178,480.00	0.00	0.00
531.01	Casieri	0.00	0.00	0.00	0.00	178,480.00	178,480.00	178,480.00	178,480.00	178,480.00	178,480.00	0.00	0.00
531.01.01	Casieri	0.00	0.00	0.00	0.00	178,480.00	178,480.00	178,480.00	178,480.00	178,480.00	178,480.00	0.00	0.00
562	Disponibil al activatorilor finantate din venitur proprii	132,498.30	0.00	0.00	0.00	46,161.49	0.00	46,161.49	0.00	178,659.79	0.00	178,659.79	0.00
562.01	Disponibil al activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	46,161.49	0.00	46,161.49	0.00	46,161.49	0.00	46,161.49	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venitur proprii – Disponibili	0.00	0.00	0.00	0.00	46,161.49	0.00	46,161.49	0.00	46,161.49	0.00	46,161.49	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	132,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,498.30	0.00	132,498.30	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	132,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,498.30	0.00	132,498.30	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	178,480.00	178,480.00	178,480.00	178,480.00	819,855.59	819,855.59	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	178,480.00	178,480.00	178,480.00	178,480.00	819,855.59	819,855.59	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	641,375.59	0.00	0.00	0.00	178,480.00	145,042.44	178,480.00	145,042.44	819,855.59	145,042.44	674,813.15	0.00
581.01.02	Vramente interne - activitatea de investiti	0.00	641,375.59	0.00	0.00	0.00	33,437.56	0.00	33,437.56	0.00	674,813.15	0.00	674,813.15
602	Chetuieli cu materialele consumabile	0.00	0.00	0.00	0.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	0.00	0.00
602.02	Chetuieli privind combustibilul	0.00	0.00	0.00	0.00	896.00	896.00	896.00	896.00	896.00	896.00	0.00	0.00
602.02.00	Chetuieli privind combustibilul	0.00	0.00	0.00	0.00	896.00	896.00	896.00	896.00	896.00	896.00	0.00	0.00
602.04	Chetuieli privind piesele de schimb	0.00	0.00	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00	0.00
602.04.00	Chetuieli privind piesele de schimb	0.00	0.00	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00	0.00
602.08	Chetuieli privind piesele de schimb	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
602.08.00	Chetuieli privind piesele de schimb	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
610	Chetuieli privind energia si apa	0.00	0.00	0.00	0.00	15,769.42	15,769.42	15,769.42	15,769.42	15,769.42	15,769.42	0.00	0.00
610.00	Chetuieli privind energia si apa	0.00	0.00	0.00	0.00	15,769.42	15,769.42	15,769.42	15,769.42	15,769.42	15,769.42	0.00	0.00
610.00.00	Chetuieli privind energia si apa	0.00	0.00	0.00	0.00	15,769.42	15,769.42	15,769.42	15,769.42	15,769.42	15,769.42	0.00	0.00
614	Chetuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	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
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,029.97	4,029.97	4,029.97	4,029.97	4,029.97	4,029.97	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,029.97	4,029.97	4,029.97	4,029.97	4,029.97	4,029.97	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,029.97	4,029.97	4,029.97	4,029.97	4,029.97	4,029.97	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	25,426.49	25,426.49	25,426.49	25,426.49	25,426.49	25,426.49	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	25,426.49	25,426.49	25,426.49	25,426.49	25,426.49	25,426.49	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	25,426.49	25,426.49	25,426.49	25,426.49	25,426.49	25,426.49	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	354,345.00	354,345.00	354,345.00	354,345.00	354,345.00	354,345.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	354,345.00	354,345.00	354,345.00	354,345.00	354,345.00	354,345.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	87,854.00	87,854.00	87,854.00	87,854.00	87,854.00	87,854.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	55,528.00	55,528.00	55,528.00	55,528.00	55,528.00	55,528.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	55,528.00	55,528.00	55,528.00	55,528.00	55,528.00	55,528.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	1,646.00	1,646.00	1,646.00	1,646.00	1,646.00	1,646.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	1,646.00	1,646.00	1,646.00	1,646.00	1,646.00	1,646.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	18,494.00	18,494.00	18,494.00	18,494.00	18,494.00	18,494.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	18,494.00	18,494.00	18,494.00	18,494.00	18,494.00	18,494.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	552.00	552.00	552.00	552.00	552.00	552.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	552.00	552.00	552.00	552.00	552.00	552.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	11,634.00	11,634.00	11,634.00	11,634.00	11,634.00	11,634.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	11,634.00	11,634.00	11,634.00	11,634.00	11,634.00	11,634.00	0.00	0.00
677	Alte cheltuieli	0.00	0.00	0.00	0.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	0.00	0.00
677.00	Alte cheltuieli	0.00	0.00	0.00	0.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	0.00	0.00
677.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	30,544.00	0.00	0.00
681.02	Cheltuieli operationale privind amortizantele, provizionalele si ajustariile	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind amortizantele, provizionalele si ajustariile	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
731	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
731.02	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
731.02.00	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	166,517.00	166,517.00	166,517.00	166,517.00	166,517.00	166,517.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	166,517.00	166,517.00	166,517.00	166,517.00	166,517.00	166,517.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	166,517.00	166,517.00	166,517.00	166,517.00	166,517.00	166,517.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	403,757.00	403,757.00	403,757.00	403,757.00	403,757.00	403,757.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	364,301.00	364,301.00	364,301.00	364,301.00	364,301.00	364,301.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	364,301.00	364,301.00	364,301.00	364,301.00	364,301.00	364,301.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	39,456.00	39,456.00	39,456.00	39,456.00	39,456.00	39,456.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	39,456.00	39,456.00	39,456.00	39,456.00	39,456.00	39,456.00	0.00	0.00
739	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	296.00	296.00	296.00	296.00	296.00	296.00	0.00	0.00
739.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	296.00	296.00	296.00	296.00	296.00	296.00	0.00	0.00
739.00.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	296.00	296.00	296.00	296.00	296.00	296.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
751	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	49,954.49	49,954.49	49,954.49	49,954.49	49,954.49	49,954.49	0.00	0.00
751.01	Venituri din prestări de servicii și alte activități	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 prestări de servicii și alte activități	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, eliberări permise	0.00	0.00	0.00	0.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	38,691.49	38,691.49	38,691.49	38,691.49	38,691.49	38,691.49	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	38,691.49	38,691.49	38,691.49	38,691.49	38,691.49	38,691.49	0.00	0.00
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	530,666.12	530,666.12	530,666.12	530,666.12	530,666.12	530,666.12	0.00	0.00
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	530,666.12	530,666.12	530,666.12	530,666.12	530,666.12	530,666.12	0.00	0.00
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	530,666.12	530,666.12	530,666.12	530,666.12	530,666.12	530,666.12	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00	0.00	0.00
775	Finanțarea din fonduri externe nerambursabile postdeținerare	0.00	0.00	0.00	0.00	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	0.00	0.00
775.00	Finanțarea din fonduri externe nerambursabile postdeținerare	0.00	0.00	0.00	0.00	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	0.00	0.00
775.00.00	Finanțarea din fonduri externe nerambursabile postdeținerare	0.00	0.00	0.00	0.00	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	0.00	0.00
778	Venituri din contribuția națională a sistemului programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	0.00	0.00
778.00	Venituri din contribuția națională a sistemului programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	0.00	0.00
778.00.00	Venituri din contribuția națională a sistemului programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	0.00	0.00
781	Venituri din provizioane și ajustări pentru deprecieri privind activitatea o	0.00	0.00	0.00	0.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	0.00	0.00
TOTAL	Total bilanț	17,175,490.51	17,175,490.51	0.00	0.00	10,270,918.71	10,270,918.71	10,270,918.71	10,270,918.71	30,676,408.54	30,676,408.54	18,026,906.70	18,026,906.70
TOTAL		17,175,490.51	17,175,490.51	0.00	0.00	10,270,918.71	10,270,918.71	10,270,918.71	10,270,918.71	30,676,408.54	30,676,408.54	18,026,906.70	18,026,906.70

Conducatorul institutiei

VLADUT MARIU



Conducatorul compartimentului
financiar - contabil

MILITARU LILIANA

A handwritten signature in blue ink, appearing to read "Liliana", written over the printed name.