

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
70.10.50 - la data de 30-06-2017

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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					
<b>TOTAL CHELTUIELI</b>	00		7000	7000	7000	6700	5868	832	5868
<b>CHELTUIELI CURENTE</b>	01		7000	7000	7000	6700	5868	832	5868
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		4000	4000	4000	4000	3168	832	3168
Cheltuieli salariale in bani	10.01		3390	3390	3390	3390	2588	802	2588
Salarii de baza	10.01.01		3390	3390	3390	3390	2588	802	2588
Contributii	10.03		610	610	610	610	580	30	580
Contributii de asigurari sociale de stat	10.03.01		410	410	410	410	408	2	408
Contributii de asigurari de somaj	10.03.02		20	20	20	20	12	8	12
Contributii de asigurari sociale de sanatate	10.03.03		140	140	140	140	134	6	134
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	4	6	4
Contributii pentru concedii si indemnizatii	10.03.06		30	30	30	30	22	8	22
<b>TITLUL II BUNURI SI SERVICII</b>	20		3000	3000	3000	2700	2700		2700
Alte cheltuieli	20.30		3000	3000	3000	2700	2700		2700
Alte cheltuieli cu bunuri si servicii	20.30.30		3000	3000	3000	2700	2700		2700
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		7000	7000	7000	6700	5868	832	5868
<b>CHELTUIELI CURENTE</b>	01		7000	7000	7000	6700	5868	832	5868
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		4000	4000	4000	4000	3168	832	3168
Cheltuieli salariale in bani	10.01		3390	3390	3390	3390	2588	802	2588
Salarii de baza	10.01.01		3390	3390	3390	3390	2588	802	2588
Contributii	10.03		610	610	610	610	580	30	580
Contributii de asigurari sociale de stat	10.03.01		410	410	410	410	408	2	408

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		20	20	20	20	12	8	12
Contributii de asigurari sociale de sanatate	10.03.03		140	140	140	140	134	6	134
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	4	6	4
Contributii pentru concedii si indemnizatii	10.03.06		30	30	30	30	22	8	22
<b>TITLUL II BUNURI SI SERVICII</b>	20		3000	3000	3000	2700	2700		2700
Alte cheltuieli	20.30		3000	3000	3000	2700	2700		2700
Alte cheltuieli cu bunuri si servicii	20.30.30		3000	3000	3000	2700	2700		2700

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului financiar - contabil

PANTUCU IOANA

*[Signature]*



**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 30-06-2017**

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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					
<b>TOTAL CHELTUIELI</b>	00	88000	127000	127000	127000	15000	15000		15000
<b>CHELTUIELI CURENTE</b>	01		39000	39000	39000	15000	15000		15000
<b>TITLUL II BUNURI SI SERVICII</b>	20		39000	39000	39000	15000	15000		15000
Alte cheltuieli	20.30		39000	39000	39000	15000	15000		15000
Alte cheltuieli cu bunuri si servicii	20.30.30		39000	39000	39000	15000	15000		15000
<b>CHELTUIELI DE CAPITAL</b>	70	88000	88000	88000	88000				15000
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	88000	88000	88000	88000				
Active fixe	71.01	88000	88000	88000	88000				
Alte active fixe (iunctiv reparatii capitale)	71.01.30	88000	88000	88000	88000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		39000	39000	39000	15000	15000		15000
<b>CHELTUIELI CURENTE</b>	01		39000	39000	39000	15000	15000		15000
<b>TITLUL II BUNURI SI SERVICII</b>	20		39000	39000	39000	15000	15000		15000
Alte cheltuieli	20.30		39000	39000	39000	15000	15000		15000
Alte cheltuieli cu bunuri si servicii	20.30.30		39000	39000	39000	15000	15000		15000
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00	88000	88000	88000	88000				15000
<b>CHELTUIELI DE CAPITAL</b>	70	88000	88000	88000	88000				
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	88000	88000	88000	88000				
Active fixe	71.01	88000	88000	88000	88000				
Alte active fixe (iunctiv reparatii capitale)	71.01.30	88000	88000	88000	88000				

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

*[Signature]*

VLADUT MARIN

PANTUCU IOANA



BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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 administrativ-teritoriale	0.00	15,083,135.23	0.00	0.00	0.00	616,864.47	0.00	616,864.47	0.00	15,699,999.70	0.00	15,699,999.70
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	15,083,135.23	0.00	0.00	0.00	616,864.47	0.00	616,864.47	0.00	15,699,999.70	0.00	15,699,999.70
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	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 administrativ-teritoriale	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, aparatului biroticesc, echipamentelor de birou	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	3,729,251.76	0.00	0.00	2,240,375.07	2,532,654.87	2,240,375.07	2,532,654.87	2,503,906.07	6,525,437.63	0.00	4,021,531.56
121	Rezultatul patrimonial	0.00	292,832.80	0.00	0.00	2,695,612.84	2,684,314.11	2,695,612.84	2,684,314.11	3,829,141.87	4,110,675.95	0.00	281,534.08
151	Provizioane	0.00	145,000.00	0.00	0.00	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	261,000.00	0.00	145,000.00
151.01	Provizioane 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
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta 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
151.02	Provizioane peste 1 an	0.00	145,000.00	0.00	0.00	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	261,000.00	0.00	145,000.00
208	Alte active fixe necorporale	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
208.02	Alte active fixe necorporale	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
211	Terenuri si amenajari la terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	0.00
211.01	Terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	0.00
212	Constructii	14,813,431.23	0.00	0.00	0.00	616,864.47	0.00	616,864.47	0.00	15,430,295.70	0.00	15,430,295.70	0.00
212.01	Constructii - infrastructura drumuri	7,620,372.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,620,372.99	0.00	7,620,372.99	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
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	101,744.28	101,744.28	101,744.28	101,744.28	101,744.28	101,744.28	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	101,744.28	101,744.28	101,744.28	101,744.28	101,744.28	101,744.28	0.00	0.00
421	Personal - salarii datorate	0.00	82,613.00	0.00	0.00	832,533.00	851,043.00	832,533.00	851,043.00	832,533.00	933,656.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	82,613.00	0.00	0.00	832,533.00	851,043.00	832,533.00	851,043.00	832,533.00	933,656.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	82,613.00	0.00	0.00	832,533.00	851,043.00	832,533.00	851,043.00	832,533.00	933,656.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	2,188.00	0.00	0.00	20,919.00	23,203.00	20,919.00	23,203.00	20,919.00	25,391.00	0.00	0.00
427.01	Retineri din salarii datorate terilor	0.00	2,188.00	0.00	0.00	20,919.00	23,203.00	20,919.00	23,203.00	20,919.00	25,391.00	0.00	0.00
427.01.00	Retineri din salarii datorate terilor	0.00	2,188.00	0.00	0.00	20,919.00	23,203.00	20,919.00	23,203.00	20,919.00	25,391.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	5,489.00	5,489.00	5,489.00	5,489.00	5,489.00	5,489.00	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	5,489.00	5,489.00	5,489.00	5,489.00	5,489.00	5,489.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,489.00	5,489.00	5,489.00	5,489.00	5,489.00	5,489.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
431	Asigurari sociale	0.00	45,122.00	0.00	0.00	309,935.00	321,287.00	309,935.00	321,287.00	309,935.00	366,409.00	0.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,784.00	0.00	0.00	129,273.00	133,998.00	129,273.00	133,998.00	129,273.00	152,782.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,784.00	0.00	0.00	129,273.00	133,998.00	129,273.00	133,998.00	129,273.00	152,782.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	12,479.00	0.00	0.00	85,879.00	89,020.00	85,879.00	89,020.00	85,879.00	101,499.00	0.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	12,479.00	0.00	0.00	85,879.00	89,020.00	85,879.00	89,020.00	85,879.00	101,499.00	0.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,182.00	0.00	0.00	42,525.00	44,081.00	42,525.00	44,081.00	42,525.00	50,263.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,182.00	0.00	0.00	42,525.00	44,081.00	42,525.00	44,081.00	42,525.00	50,263.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,539.00	0.00	0.00	44,930.00	46,572.00	44,930.00	46,572.00	44,930.00	53,111.00	0.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,539.00	0.00	0.00	44,930.00	46,572.00	44,930.00	46,572.00	44,930.00	53,111.00	0.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	177.00	0.00	0.00	1,215.00	1,259.00	1,215.00	1,259.00	1,215.00	1,436.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	177.00	0.00	0.00	1,215.00	1,259.00	1,215.00	1,259.00	1,215.00	1,436.00	0.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	961.00	0.00	0.00	6,113.00	6,357.00	6,113.00	6,357.00	6,113.00	7,318.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	961.00	0.00	0.00	6,113.00	6,357.00	6,113.00	6,357.00	6,113.00	7,318.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,156.00	0.00	0.00	7,970.00	8,266.00	7,970.00	8,266.00	7,970.00	9,422.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	576.00	0.00	0.00	3,974.00	4,123.00	3,974.00	4,123.00	3,974.00	4,699.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	576.00	0.00	0.00	3,974.00	4,123.00	3,974.00	4,123.00	3,974.00	4,699.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	580.00	0.00	0.00	3,996.00	4,143.00	3,996.00	4,143.00	3,996.00	4,723.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	580.00	0.00	0.00	3,996.00	4,143.00	3,996.00	4,143.00	3,996.00	4,723.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	92,649.00	109,689.00	92,649.00	109,689.00	92,649.00	109,689.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	92,649.00	109,689.00	92,649.00	109,689.00	92,649.00	109,689.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	92,649.00	109,689.00	92,649.00	109,689.00	92,649.00	109,689.00	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
444	Impoziti pe veniti din salarii si din alte drepturi	0.00	14,481.00	0.00	0.00	101,801.00	105,993.00	101,801.00	105,993.00	101,801.00	120,474.00	0.00	18,673.00
444.00	Impoziti pe veniti din salarii si din alte drepturi	0.00	14,481.00	0.00	0.00	101,801.00	105,993.00	101,801.00	105,993.00	101,801.00	120,474.00	0.00	18,673.00
444.00.00	Impoziti pe veniti din salarii si din alte drepturi	0.00	14,481.00	0.00	0.00	101,801.00	105,993.00	101,801.00	105,993.00	101,801.00	120,474.00	0.00	18,673.00
464	Creante ale bugetului local	797,313.00	0.00	0.00	0.00	290,960.00	230,496.88	290,960.00	230,496.88	1,088,273.00	230,496.88	857,776.12	0.00
464.00	Creante ale bugetului local	797,313.00	0.00	0.00	0.00	290,960.00	230,496.88	290,960.00	230,496.88	1,088,273.00	230,496.88	857,776.12	0.00
464.00.00	Creante ale bugetului local	797,313.00	0.00	0.00	0.00	290,960.00	230,496.88	290,960.00	230,496.88	1,088,273.00	230,496.88	857,776.12	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	45,868.00	25,000.00	45,868.00	25,000.00	45,868.00	25,000.00	20,868.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	45,868.00	25,000.00	45,868.00	25,000.00	45,868.00	25,000.00	20,868.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor de decontari intrate in institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	45,868.00	25,000.00	45,868.00	25,000.00	45,868.00	25,000.00	20,868.00	0.00
481	Alte decontari	0.00	0.00	0.00	0.00	1,105,670.03	1,105,670.03	1,105,670.03	1,105,670.03	2,211,340.06	2,211,340.06	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,105,670.03	1,105,670.03	1,105,670.03	1,105,670.03	2,211,340.06	2,211,340.06	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,105,670.03	1,105,670.03	1,105,670.03	1,105,670.03	2,211,340.06	2,211,340.06	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	623.00	0.00	0.00	623.00	0.00	623.00	0.00	623.00	623.00	0.00	0.00
489.02	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	623.00	0.00	0.00	623.00	0.00	623.00	0.00	623.00	623.00	0.00	0.00
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	623.00	0.00	0.00	623.00	0.00	623.00	0.00	623.00	623.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	25,000.00	45,868.00	25,000.00	45,868.00	25,000.00	45,868.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	25,000.00	45,868.00	25,000.00	45,868.00	25,000.00	45,868.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor de decontari	0.00	0.00	0.00	0.00	25,000.00	45,868.00	25,000.00	45,868.00	25,000.00	45,868.00	0.00	0.00
521	Disponibil al bugetului local	108,266.99	0.00	0.00	0.00	1,540,321.95	50,000.00	1,540,321.95	50,000.00	1,648,588.94	50,000.00	1,598,588.94	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,515,321.95	25,000.00	1,515,321.95	25,000.00	1,515,321.95	25,000.00	1,490,321.95	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,515,321.95	25,000.00	1,515,321.95	25,000.00	1,515,321.95	25,000.00	1,490,321.95	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
521.03	Rezultatul executiei bugetare din anii precedenti	108,266.99	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	133,266.99	25,000.00	108,266.99	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	108,266.99	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	133,266.99	25,000.00	108,266.99	0.00
531	Casa	0.00	0.00	0.00	0.00	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	0.00	0.00
532	Alte valori	103.60	0.00	0.00	0.00	590.00	413.60	590.00	413.60	693.60	413.60	280.00	0.00
532.01	Timbre fiscale si postale	103.60	0.00	0.00	0.00	590.00	413.60	590.00	413.60	693.60	413.60	280.00	0.00
532.01.00	Timbre fiscale si postale	103.60	0.00	0.00	0.00	590.00	413.60	590.00	413.60	693.60	413.60	280.00	0.00
562	Disponibil al activitatilor finantate din veniturile proprii	133,862.83	0.00	0.00	0.00	20,868.00	20,868.00	20,868.00	20,868.00	154,730.83	20,868.00	133,862.83	0.00
562.01	Disponibil in lei al activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	20,868.00	0.00	20,868.00	0.00	20,868.00	0.00	20,868.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din veniturile proprii - Disponibil	0.00	0.00	0.00	0.00	20,868.00	0.00	20,868.00	0.00	20,868.00	0.00	20,868.00	0.00
562.02	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



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaj Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.02.00	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
562.03	Rezultatul executiei bugetare din anii precedenti	133,862.83	0.00	0.00	0.00	0.00	0.00	20,868.00	20,868.00	133,862.83	20,868.00	112,994.83	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	133,862.83	0.00	0.00	0.00	0.00	0.00	20,868.00	20,868.00	133,862.83	20,868.00	112,994.83	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	509,925.23	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	35,767.21	35,767.21	35,767.21	35,767.21	35,767.21	35,767.21	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	32,775.21	32,775.21	32,775.21	32,775.21	32,775.21	32,775.21	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	32,775.21	32,775.21	32,775.21	32,775.21	32,775.21	32,775.21	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,034.98	19,034.98	19,034.98	19,034.98	19,034.98	19,034.98	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,034.98	19,034.98	19,034.98	19,034.98	19,034.98	19,034.98	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,034.98	19,034.98	19,034.98	19,034.98	19,034.98	19,034.98	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	989.00	989.00	989.00	989.00	989.00	989.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	989.00	989.00	989.00	989.00	989.00	989.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	989.00	989.00	989.00	989.00	989.00	989.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,231.44	7,231.44	7,231.44	7,231.44	7,231.44	7,231.44	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,231.44	7,231.44	7,231.44	7,231.44	7,231.44	7,231.44	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,231.44	7,231.44	7,231.44	7,231.44	7,231.44	7,231.44	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	39,691.87	39,691.87	39,691.87	39,691.87	39,691.87	39,691.87	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	39,691.87	39,691.87	39,691.87	39,691.87	39,691.87	39,691.87	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	39,691.87	39,691.87	39,691.87	39,691.87	39,691.87	39,691.87	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	7,680.50	7,680.50	7,680.50	7,680.50	7,680.50	7,680.50	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	7,680.50	7,680.50	7,680.50	7,680.50	7,680.50	7,680.50	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	7,680.50	7,680.50	7,680.50	7,680.50	7,680.50	7,680.50	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	851,027.00	851,027.00	851,027.00	851,027.00	851,027.00	851,027.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	851,027.00	851,027.00	851,027.00	851,027.00	851,027.00	851,027.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	851,027.00	851,027.00	851,027.00	851,027.00	851,027.00	851,027.00	0.00	0.00
645	Cheltuieli privind asigurarea sociala	0.00	0.00	0.00	0.00	188,640.00	188,640.00	188,640.00	188,640.00	188,640.00	188,640.00	0.00	0.00
645.01	Contributiile angajatilor pentru asigurari sociale	0.00	0.00	0.00	0.00	133,998.00	133,998.00	133,998.00	133,998.00	133,998.00	133,998.00	0.00	0.00
645.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	0.00	0.00	0.00	133,998.00	133,998.00	133,998.00	133,998.00	133,998.00	133,998.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,122.00	4,122.00	4,122.00	4,122.00	4,122.00	4,122.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,122.00	4,122.00	4,122.00	4,122.00	4,122.00	4,122.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	44,081.00	44,081.00	44,081.00	44,081.00	44,081.00	44,081.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	44,081.00	44,081.00	44,081.00	44,081.00	44,081.00	44,081.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,182.00	5,182.00	5,182.00	5,182.00	5,182.00	5,182.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,182.00	5,182.00	5,182.00	5,182.00	5,182.00	5,182.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	109,689.00	109,689.00	109,689.00	109,689.00	109,689.00	109,689.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	109,689.00	109,689.00	109,689.00	109,689.00	109,689.00	109,689.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	109,689.00	109,689.00	109,689.00	109,689.00	109,689.00	109,689.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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	237,536.72	237,536.72	237,536.72	237,536.72	237,536.72	237,536.72	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	237,526.72	237,526.72	237,526.72	237,526.72	237,526.72	237,526.72	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	237,526.72	237,526.72	237,526.72	237,526.72	237,526.72	237,526.72	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	217,703.35	217,703.35	217,703.35	217,703.35	217,703.35	217,703.35	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	217,703.35	217,703.35	217,703.35	217,703.35	217,703.35	217,703.35	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	217,703.35	217,703.35	217,703.35	217,703.35	217,703.35	217,703.35	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	217,703.35	217,703.35	217,703.35	217,703.35	217,703.35	217,703.35	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,023,131.00	1,023,131.00	1,023,131.00	1,023,131.00	1,023,131.00	1,023,131.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	982,729.00	982,729.00	982,729.00	982,729.00	982,729.00	982,729.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	40,402.00	40,402.00	40,402.00	40,402.00	40,402.00	40,402.00	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	40,402.00	40,402.00	40,402.00	40,402.00	40,402.00	40,402.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	26,145.00	26,145.00	26,145.00	26,145.00	26,145.00	26,145.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	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
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	5,095.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,209,091.28	1,209,091.28	0.00	1,209,091.28	0.00	1,209,091.28	0.00	1,209,091.28
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,209,091.28	1,209,091.28	0.00	1,209,091.28	0.00	1,209,091.28	0.00	1,209,091.28
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,209,091.28	1,209,091.28	0.00	1,209,091.28	0.00	1,209,091.28	0.00	1,209,091.28
772	Venituri din subventii	0.00	0.00	0.00	0.00	19,074.00	19,074.00	19,074.00	19,074.00	19,074.00	19,074.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	19,074.00	19,074.00	19,074.00	19,074.00	19,074.00	19,074.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	19,074.00	19,074.00	19,074.00	19,074.00	19,074.00	19,074.00	0.00	0.00
TOTAL	Total balanta	20,442,776.84	20,442,776.84	0.00	0.00	14,044,609.26	14,044,609.26	14,044,609.26	14,044,609.26	36,990,116.17	36,990,116.17	22,623,632.67	22,623,632.67
TOTAL		20,442,776.84	20,442,776.84	0.00	0.00	14,044,609.26	14,044,609.26	14,044,609.26	14,044,609.26	36,990,116.17	36,990,116.17	22,623,632.67	22,623,632.67

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului  
financiar - contabil

PANTUCU IOANA

*[Handwritten signature]*