

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 platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		641000	186000	641000	49671	49671		
CHELTUIELI CURENTE	01		31000	11000	31000				
TITLUL II BUNURI SI SERVICII	20		31000	11000	31000				
Alte cheltuieli	20.30		31000	11000	31000				
Alte cheltuieli cu bunuri si servicii	20.30.30		31000	11000	31000				
CHELTUIELI DE CAPITAL	70		610000	175000	610000	49671	49671		
TITLUL XII ACTIVE NEFINANCIARE	71		610000	175000	610000	49671	49671		
Active fixe	71.01		610000	175000	610000	49671	49671		
Constructii	71.01.01		560000	125000	560000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		50000	50000	50000	49671	49671		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		31000	11000	31000				
CHELTUIELI CURENTE	01		31000	11000	31000				
TITLUL II BUNURI SI SERVICII	20		31000	11000	31000				
Alte cheltuieli	20.30		31000	11000	31000				
Alte cheltuieli cu bunuri si servicii	20.30.30		31000	11000	31000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		610000	175000	610000	49671	49671		
CHELTUIELI DE CAPITAL	70		610000	175000	610000	49671	49671		
TITLUL XII ACTIVE NEFINANCIARE	71		610000	175000	610000	49671	49671		
Active fixe	71.01		610000	175000	610000	49671	49671		
Constructii	71.01.01		560000	125000	560000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		50000	50000	50000	49671	49671		

Conducatorul institutiei

ANTONIE IULIAN

Conducatorul compartimentului
financiar - contabil

GOICEANU FLOAREA

**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**

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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		20000	5000	20000	650	650		650
CHELTUIELI CURENTE	01		20000	5000	20000	650	650		650
TITLUL II BUNURI SI SERVICII	20		20000	5000	20000	650	650		650
Bunuri si servicii	20.01		20000	5000	20000	650	650		650
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	5000	20000	650	650		650
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	5000	20000	650	650		650
CHELTUIELI CURENTE	01		20000	5000	20000	650	650		650
TITLUL II BUNURI SI SERVICII	20		20000	5000	20000	650	650		650
Bunuri si servicii	20.01		20000	5000	20000	650	650		650
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	5000	20000	650	650		650

Conducatorul institutiei

ANTONIE IULIAN

Conducatorul compartimentului
financiar - contabil

GOICEANU FLOAREA

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

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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		72000	72000	72000	58839	58839		58839
CHELTUIELI CURENTE	01		72000	72000	72000	58839	58839		58839
TITLUL II BUNURI SI SERVICII	20		72000	72000	72000	58839	58839		58839
Bunuri si servicii	20.01		72000	72000	72000	58839	58839		58839
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		72000	72000	72000	58839	58839		58839
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		72000	72000	72000	58839	58839		58839
CHELTUIELI CURENTE	01		72000	72000	72000	58839	58839		58839
TITLUL II BUNURI SI SERVICII	20		72000	72000	72000	58839	58839		58839
Bunuri si servicii	20.01		72000	72000	72000	58839	58839		58839
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		72000	72000	72000	58839	58839		58839

Conducatorul institutiei

ANTONIE IULIAN

Conducatorul compartimentului

financiar - contabil

GOICEANU FLOAREA

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 Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	22.475.836.03	0.00	0.00	0.00	49.470.00	0.00	49.470.00	0.00	22.525.306.03	0.00	22.525.306.03
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	22.475.836.03	0.00	0.00	0.00	49.470.00	0.00	49.470.00	0.00	22.525.306.03	0.00	22.525.306.03
103.01.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	22.475.836.03	0.00	0.00	0.00	49.470.00	0.00	49.470.00	0.00	22.525.306.03	0.00	22.525.306.03
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	273.652.00	0.00	0.00	0.00	416.162.00	0.00	416.162.00	0.00	689.814.00	0.00	689.814.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	273.652.00	0.00	0.00	0.00	416.162.00	0.00	416.162.00	0.00	689.814.00	0.00	689.814.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	273.652.00	0.00	0.00	0.00	416.162.00	0.00	416.162.00	0.00	689.814.00	0.00	689.814.00
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	416.162.00	0.00	416.162.00	0.00	416.162.00	0.00	416.162.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	416.162.00	0.00	416.162.00	0.00	416.162.00	0.00	416.162.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	416.162.00	0.00	416.162.00	0.00	416.162.00	0.00	416.162.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	26.941.00	0.00	26.941.00	0.00	26.941.00	0.00	26.941.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	26.941.00	0.00	26.941.00	0.00	26.941.00	0.00	26.941.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57
117	Rezultatul reportat	0.00	3.706.077.17	0.00	0.00	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57
117.00	Rezultatul reportat	0.00	3.706.077.17	0.00	0.00	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57
117.00.00	Rezultatul reportat	0.00	3.706.077.17	0.00	0.00	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57	0.00	25.234.57
121	Rezultatul patrimonial	0.00	1.262.566.90	0.00	0.00	0.00	2.794.976.61	0.00	2.794.976.61	0.00	3.815.517.55	0.00	3.815.517.55
121.00	Rezultatul patrimonial	0.00	1.262.566.90	0.00	0.00	0.00	2.794.976.61	0.00	2.794.976.61	0.00	3.815.517.55	0.00	3.815.517.55
121.00.00	Rezultatul patrimonial	0.00	1.262.566.90	0.00	0.00	0.00	2.794.976.61	0.00	2.794.976.61	0.00	3.815.517.55	0.00	3.815.517.55
151	Provizioane	0.00	432.000.00	0.00	0.00	0.00	384.632.00	0.00	384.632.00	0.00	737.000.00	0.00	737.000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	120.632.00	0.00	120.632.00	0.00	264.000.00	0.00	264.000.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	120.632.00	0.00	120.632.00	0.00	264.000.00	0.00	264.000.00
151.02	Provizioane peste 1 an	0.00	432.000.00	0.00	0.00	0.00	264.000.00	0.00	264.000.00	0.00	473.000.00	0.00	473.000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	432.000.00	0.00	0.00	0.00	264.000.00	0.00	264.000.00	0.00	473.000.00	0.00	473.000.00
208	Alte active fixe necorporale	3.998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.998.40	0.00	3.998.40	0.00
208.01	Programe informatice	3.998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.998.40	0.00	3.998.40	0.00
208.01.00	Programe informatice	3.998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.998.40	0.00	3.998.40	0.00
211	Terenuri si amenajari la terenuri	1.526.042.00	0.00	0.00	0.00	465.632.00	0.00	465.632.00	0.00	2.091.674.00	0.00	2.091.674.00	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
211.01	Terenuri	1,626,042.00	0.00	0.00	0.00	465,632.00	0.00	465,632.00	0.00	2,091,674.00	0.00	2,091,674.00	0.00
211.01.00	Terenuri	1,626,042.00	0.00	0.00	0.00	465,632.00	0.00	465,632.00	0.00	2,091,674.00	0.00	2,091,674.00	0.00
212	Construcții	21,471,207.03	0.00	0.00	0.00	26,941.00	0.00	26,941.00	0.00	21,498,148.03	0.00	21,498,148.03	0.00
212.00	Construcții	21,471,207.03	0.00	0.00	0.00	26,941.00	0.00	26,941.00	0.00	21,498,148.03	0.00	21,498,148.03	0.00
212.00.00	Construcții	21,471,207.03	0.00	0.00	0.00	26,941.00	0.00	26,941.00	0.00	21,498,148.03	0.00	21,498,148.03	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	109,677.43	0.00	0.00	0.00	25,234.57	0.00	25,234.57	0.00	134,912.00	0.00	134,912.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	66,015.00	0.00	0.00	0.00	11,629.00	0.00	11,629.00	0.00	79,644.00	0.00	79,644.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	66,015.00	0.00	0.00	0.00	11,629.00	0.00	11,629.00	0.00	79,644.00	0.00	79,644.00	0.00
213.02	Mijloace de transport	41,662.43	0.00	0.00	0.00	13,605.57	0.00	13,605.57	0.00	55,268.00	0.00	55,268.00	0.00
213.02.00	Mijloace de transport	41,662.43	0.00	0.00	0.00	13,605.57	0.00	13,605.57	0.00	55,268.00	0.00	55,268.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	117,514.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,514.81	0.00	117,514.81	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	117,514.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,514.81	0.00	117,514.81	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	117,514.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,514.81	0.00	117,514.81	0.00
231	Active fixe corporale in curs de executie	4,290,826.90	0.00	0.00	0.00	49,671.23	0.00	49,671.23	0.00	4,340,498.13	0.00	4,340,498.13	0.00
231.00	Active fixe corporale in curs de executie	4,290,826.90	0.00	0.00	0.00	49,671.23	0.00	49,671.23	0.00	4,340,498.13	0.00	4,340,498.13	0.00
231.00.00	Active fixe corporale in curs de executie	4,290,826.90	0.00	0.00	0.00	49,671.23	0.00	49,671.23	0.00	4,340,498.13	0.00	4,340,498.13	0.00
280	Amortizari privind activele fixe neamortizabile	0.00	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40
280.08	Amortizari privind activele fixe neamortizabile	0.00	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40
280.08.00	Amortizari privind activele fixe neamortizabile	0.00	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40
281	Amortizari privind activele fixe corporale	0.00	201,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,250.00	0.00	201,250.00
281.02	Amortizari privind activele fixe corporale	0.00	91,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,270.00	0.00	91,270.00
281.02.00	Amortizari privind activele fixe corporale	0.00	91,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,270.00	0.00	91,270.00
281.03	Amortizari privind activele fixe corporale	0.00	66,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00	0.00	66,200.00
281.03.00	Amortizari privind activele fixe corporale	0.00	66,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00	0.00	66,200.00
281.04.00	Amortizari privind activele fixe corporale	0.00	43,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,780.00	0.00	43,780.00
302	Materiale consumabile	27,325.68	0.00	0.00	0.00	9,650.01	0.00	9,650.01	0.00	36,975.69	0.00	36,975.69	0.00
302.02	Combustibili	1,096.00	0.00	0.00	0.00	319.00	0.00	319.00	0.00	1,415.00	0.00	1,415.00	0.00
302.02.00	Combustibili	1,096.00	0.00	0.00	0.00	319.00	0.00	319.00	0.00	1,415.00	0.00	1,415.00	0.00
302.08	Alte materiale consumabile	26,229.68	0.00	0.00	0.00	9,331.01	0.00	9,331.01	0.00	35,560.69	0.00	35,560.69	0.00
302.08.00	Alte materiale consumabile	26,229.68	0.00	0.00	0.00	9,331.01	0.00	9,331.01	0.00	35,560.69	0.00	35,560.69	0.00
303	Materiale de natura obiectelor de inventar	115,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,767.99	0.00	115,767.99	0.00
303.02	Materiale de natura obiectelor de inventar	115,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,767.99	0.00	115,767.99	0.00
303.02.00	Materiale de natura obiectelor de inventar	115,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,767.99	0.00	115,767.99	0.00
401	Furnizori	0.00	7,605.00	0.00	0.00	122,076.19	198,448.97	122,076.19	198,448.97	122,076.19	206,053.97	0.00	83,977.78

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	7,605.00	0.00	0.00	122,076.19	198,448.97	122,076.19	198,448.97	122,076.19	206,053.97	0.00	83,977.78
401.01.00	Furnizori sub 1 an	0.00	7,605.00	0.00	0.00	122,076.19	198,448.97	122,076.19	198,448.97	122,076.19	206,053.97	0.00	83,977.78
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	49,671.23	49,671.23	49,671.23	49,671.23	49,671.23	40,671.23	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	49,671.23	49,671.23	49,671.23	49,671.23	49,671.23	40,671.23	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	49,671.23	49,671.23	49,671.23	49,671.23	49,671.23	40,671.23	0.00	0.00
421	Personal - salarii datorate	0.00	54,394.00	0.00	0.00	342,105.00	339,036.00	342,105.00	339,036.00	342,105.00	393,430.00	0.00	51,325.00
421.00	Personal - salarii datorate	0.00	54,394.00	0.00	0.00	342,105.00	339,036.00	342,105.00	339,036.00	342,105.00	393,430.00	0.00	51,325.00
421.00.00	Personal - salarii datorate	0.00	54,394.00	0.00	0.00	342,105.00	339,036.00	342,105.00	339,036.00	342,105.00	393,430.00	0.00	51,325.00
427	Retineri din salarii si din alite drepturi datorate terilor	0.00	2,011.00	0.00	0.00	5,763.00	5,925.00	5,763.00	5,925.00	5,763.00	7,936.00	0.00	2,173.00
427.01.00	Retineri din salarii datorate terilor	0.00	2,011.00	0.00	0.00	5,763.00	5,925.00	5,763.00	5,925.00	5,763.00	7,936.00	0.00	2,173.00
431	Asigurari sociale	0.00	28,022.00	0.00	0.00	127,654.00	126,508.00	127,654.00	126,508.00	127,654.00	154,530.00	0.00	26,876.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	10,457.00	0.00	0.00	52,169.00	52,162.00	52,169.00	52,162.00	52,169.00	62,619.00	0.00	10,450.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,457.00	0.00	0.00	52,169.00	52,162.00	52,169.00	52,162.00	52,169.00	62,619.00	0.00	10,450.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	7,153.00	0.00	0.00	34,963.00	34,795.00	34,963.00	34,795.00	34,963.00	41,948.00	0.00	6,985.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	7,153.00	0.00	0.00	34,963.00	34,795.00	34,963.00	34,795.00	34,963.00	41,948.00	0.00	6,985.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,900.00	0.00	0.00	17,794.00	17,610.00	17,794.00	17,610.00	17,794.00	22,510.00	0.00	4,716.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,900.00	0.00	0.00	17,794.00	17,610.00	17,794.00	17,610.00	17,794.00	22,510.00	0.00	4,716.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,251.00	0.00	0.00	18,829.00	18,635.00	18,829.00	18,635.00	18,829.00	23,886.00	0.00	5,057.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,251.00	0.00	0.00	18,829.00	18,635.00	18,829.00	18,635.00	18,829.00	23,886.00	0.00	5,057.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	171.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	691.00	0.00	171.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	171.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	691.00	0.00	171.00
431.07	Contributiile angajatorilor pentru constitutirea FNLASS	0.00	90.00	0.00	0.00	3,379.00	2,786.00	3,379.00	2,786.00	3,379.00	2,876.00	0.00	-503.00
431.07.00	Contributiile angajatorilor pentru constitutirea FNLASS	0.00	90.00	0.00	0.00	3,379.00	2,786.00	3,379.00	2,786.00	3,379.00	2,876.00	0.00	-503.00
437	Asiguran pentru somaj	0.00	1,145.00	0.00	0.00	3,017.00	2,977.00	3,017.00	2,977.00	3,017.00	4,122.00	0.00	1,105.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	568.00	0.00	0.00	1,507.00	1,490.00	1,507.00	1,490.00	1,507.00	2,058.00	0.00	551.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	568.00	0.00	0.00	1,507.00	1,490.00	1,507.00	1,490.00	1,507.00	2,058.00	0.00	551.00
437.02	Contributiile asiguratilor pentru asiguran de somaj	0.00	577.00	0.00	0.00	1,510.00	1,487.00	1,510.00	1,487.00	1,510.00	2,064.00	0.00	554.00
437.02.00	Contributiile asiguratilor pentru asiguran de somaj	0.00	577.00	0.00	0.00	1,510.00	1,487.00	1,510.00	1,487.00	1,510.00	2,064.00	0.00	554.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alite drepturi	0.00	10,421.00	0.00	0.00	41,374.00	41,055.00	41,374.00	41,055.00	41,374.00	51,476.00	0.00	10,102.00
444.00	Impoziti pe venitul din salarii si din alite drepturi	0.00	10,421.00	0.00	0.00	41,374.00	41,055.00	41,374.00	41,055.00	41,374.00	51,476.00	0.00	10,102.00
444.00.00	Impoziti pe venitul din salarii si din alite drepturi	0.00	10,421.00	0.00	0.00	41,374.00	41,055.00	41,374.00	41,055.00	41,374.00	51,476.00	0.00	10,102.00

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
458	Sume de primite restituite Agențiilor/Autorităților de Implementare	69,049.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,049.80	0.00	69,049.80	0.00
458.03	Sume de primit de la Autoritatea de Certificare/Autoritatea de Management	69,049.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,049.80	0.00	69,049.80	0.00
458.03.01	Sume de primit de la Autoritatea de Certificare/Autoritatea de Management	69,049.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,049.80	0.00	69,049.80	0.00
464	Creante ale bugetului local	488,404.00	0.00	0.00	0.00	196,056.00	123,248.50	196,056.00	123,248.50	684,460.00	123,248.50	561,211.50	0.00
464.00	Creante ale bugetului local	488,404.00	0.00	0.00	0.00	196,056.00	123,248.50	196,056.00	123,248.50	684,460.00	123,248.50	561,211.50	0.00
464.00.00	Creante ale bugetului local	488,404.00	0.00	0.00	0.00	196,056.00	123,248.50	196,056.00	123,248.50	684,460.00	123,248.50	561,211.50	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	85,671.23	0.00	85,671.23	0.00	85,671.23	0.00	85,671.23	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	85,671.23	0.00	85,671.23	0.00	85,671.23	0.00	85,671.23	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	85,671.23	0.00	85,671.23	0.00	85,671.23	0.00	85,671.23	0.00
481	Decontări între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	997,300.00	997,300.00	997,300.00	997,300.00	1,994,600.00	1,994,600.00	0.00	0.00
481.09	Alte decontări	0.00	0.00	0.00	0.00	997,300.00	997,300.00	997,300.00	997,300.00	1,994,600.00	1,994,600.00	0.00	0.00
481.09.00	Alte decontări	0.00	0.00	0.00	0.00	997,300.00	997,300.00	997,300.00	997,300.00	1,994,600.00	1,994,600.00	0.00	0.00
489	Decontări privind închirierea executiei bugetului de stat din anul curent	0.00	1,478.00	0.00	0.00	1,478.00	0.00	1,478.00	0.00	1,478.00	1,478.00	0.00	0.00
489.00	Decontări privind închirierea executiei bugetului de stat din anul curent	0.00	1,478.00	0.00	0.00	1,478.00	0.00	1,478.00	0.00	1,478.00	1,478.00	0.00	0.00
489.00.00	Decontări privind închirierea executiei bugetului de stat din anul curent	0.00	1,478.00	0.00	0.00	1,478.00	0.00	1,478.00	0.00	1,478.00	1,478.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	85,671.23	85,671.23	0.00	85,671.23	85,671.23	0.00	85,671.23
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	85,671.23	85,671.23	0.00	85,671.23	85,671.23	0.00	85,671.23
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	85,671.23	85,671.23	0.00	85,671.23	85,671.23	0.00	85,671.23
521	Disponibil al bugetului local	68,725.84	0.00	0.00	0.00	666,845.57	49,671.23	666,845.57	49,671.23	736,571.41	49,671.23	685,900.18	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	666,845.57	0.00	666,845.57	0.00	666,845.57	0.00	666,845.57	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	666,845.57	0.00	666,845.57	0.00	666,845.57	0.00	666,845.57	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	68,725.84	0.00	0.00	0.00	0.00	49,671.23	0.00	49,671.23	68,725.84	49,671.23	19,054.61	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	68,725.84	0.00	0.00	0.00	0.00	49,671.23	0.00	49,671.23	68,725.84	49,671.23	19,054.61	0.00
531	Casa	0.00	0.00	0.00	0.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	0.00	0.00
562	Disponibil al activatiilor finantate din venituri proprii	71,918.62	0.00	0.00	0.00	59,862.17	36,000.00	59,862.17	36,000.00	131,780.79	36,000.00	95,780.79	0.00
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	59,862.17	0.00	59,862.17	0.00	59,862.17	0.00	59,862.17	0.00
562.01.01	Disponibil al activatiilor finantate integral din venitur proprii - Disponibil precedenti	0.00	0.00	0.00	0.00	59,862.17	0.00	59,862.17	0.00	59,862.17	0.00	59,862.17	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	71,918.62	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	71,918.62	36,000.00	35,918.62	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	71,918.62	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	71,918.62	36,000.00	35,918.62	0.00
581	Variante interne	0.00	0.00	0.00	0.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	0.00	0.00
581.01	Variante interne	0.00	0.00	0.00	0.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	0.00	0.00
581.01.01	Variante interne - activitatea operationala	0.00	0.00	0.00	0.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	168,706.00	0.00	0.00
610	Cheburul privind energia si apa	0.00	0.00	0.00	0.00	6,282.49	6,282.49	6,282.49	6,282.49	6,282.49	6,282.49	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
610.00	Cheptuelli privind energia si apa	0.00	0.00	0.00	0.00	6,282.49	6,282.49	6,282.49	6,282.49	6,282.49	6,282.49	0.00	0.00
610.00.00	Cheptuelli privind energia si apa	0.00	0.00	0.00	0.00	6,282.49	6,282.49	6,282.49	6,282.49	6,282.49	6,282.49	0.00	0.00
626	Cheptuelli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,331.14	4,331.14	4,331.14	4,331.14	4,331.14	4,331.14	0.00	0.00
626.00	Cheptuelli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,331.14	4,331.14	4,331.14	4,331.14	4,331.14	4,331.14	0.00	0.00
626.00.00	Cheptuelli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,331.14	4,331.14	4,331.14	4,331.14	4,331.14	4,331.14	0.00	0.00
628	Alte cheptuelli cu servicii executate de terti	0.00	0.00	0.00	0.00	34,008.99	34,008.99	34,008.99	34,008.99	34,008.99	34,008.99	0.00	0.00
628.00	Alte cheptuelli cu servicii executate de terti	0.00	0.00	0.00	0.00	34,008.99	34,008.99	34,008.99	34,008.99	34,008.99	34,008.99	0.00	0.00
628.00.00	Alte cheptuelli cu servicii executate de terti	0.00	0.00	0.00	0.00	34,008.99	34,008.99	34,008.99	34,008.99	34,008.99	34,008.99	0.00	0.00
629	Alte cheptuelli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	144,176.34	144,176.34	144,176.34	144,176.34	144,176.34	144,176.34	0.00	0.00
629.01	Alte cheptuelli autorizate prin dispozitii legale - cheptuelli curente	0.00	0.00	0.00	0.00	144,176.34	144,176.34	144,176.34	144,176.34	144,176.34	144,176.34	0.00	0.00
629.01.00	Alte cheptuelli autorizate prin dispozitii legale - cheptuelli curente	0.00	0.00	0.00	0.00	144,176.34	144,176.34	144,176.34	144,176.34	144,176.34	144,176.34	0.00	0.00
641	Cheptuelli cu salariile personalului	0.00	0.00	0.00	0.00	338,215.43	338,215.43	338,215.43	338,215.43	338,215.43	338,215.43	0.00	0.00
641.00	Cheptuelli cu salariile personalului	0.00	0.00	0.00	0.00	338,215.43	338,215.43	338,215.43	338,215.43	338,215.43	338,215.43	0.00	0.00
641.00.00	Cheptuelli cu salariile personalului	0.00	0.00	0.00	0.00	338,215.43	338,215.43	338,215.43	338,215.43	338,215.43	338,215.43	0.00	0.00
645	Cheptuelli privind asigurările sociale	0.00	0.00	0.00	0.00	74,401.00	74,401.00	74,401.00	74,401.00	74,401.00	74,401.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	52,615.00	52,615.00	52,615.00	52,615.00	52,615.00	52,615.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	52,615.00	52,615.00	52,615.00	52,615.00	52,615.00	52,615.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurări de sonaj	0.00	0.00	0.00	0.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurări de sonaj	0.00	0.00	0.00	0.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurări de sonaj	0.00	0.00	0.00	0.00	17,611.00	17,611.00	17,611.00	17,611.00	17,611.00	17,611.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	17,611.00	17,611.00	17,611.00	17,611.00	17,611.00	17,611.00	0.00	0.00
645.04	Contributiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	520.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	520.00	520.00	520.00	520.00	520.00	520.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	30,756.00	0.00	0.00
681	Cheptuelli operationale privind amortizările, provizionale si ajustrile	0.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00
681.02	Cheptuelli operationale privind provizionale	0.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00
681.02.00	Cheptuelli operationale privind provizionale	0.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	96,641.88	96,641.88	96,641.88	96,641.88	96,641.88	96,641.88	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	348.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	348.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	96,293.88	96,293.88	96,293.88	96,293.88	96,293.88	96,293.88	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
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	96,293.88	96,293.85	96,293.88	96,293.88	96,293.88	96,293.88	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	167,668.00	167,668.00	167,668.00	167,668.00	167,668.00	167,668.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	167,668.00	167,668.00	167,668.00	167,668.00	167,668.00	167,668.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	167,668.00	167,668.00	167,668.00	167,668.00	167,668.00	167,668.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	358,007.00	358,007.00	358,007.00	358,007.00	358,007.00	358,007.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	327,786.00	327,786.00	327,786.00	327,786.00	327,786.00	327,786.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	327,786.00	327,786.00	327,786.00	327,786.00	327,786.00	327,786.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	0.00	0.00
73	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	28,445.00	28,445.00	28,445.00	28,445.00	28,445.00	28,445.00	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	28,445.00	28,445.00	28,445.00	28,445.00	28,445.00	28,445.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,229.50	1,229.50	1,229.50	1,229.50	1,229.50	1,229.50	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,229.50	1,229.50	1,229.50	1,229.50	1,229.50	1,229.50	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,229.50	1,229.50	1,229.50	1,229.50	1,229.50	1,229.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	552.00	552.00	552.00	552.00	552.00	552.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	552.00	552.00	552.00	552.00	552.00	552.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	552.00	552.00	552.00	552.00	552.00	552.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	32,213.67	32,213.67	32,213.67	32,213.67	32,213.67	32,213.67	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,029.50	1,029.50	1,029.50	1,029.50	1,029.50	1,029.50	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,029.50	1,029.50	1,029.50	1,029.50	1,029.50	1,029.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	27,494.17	27,494.17	27,494.17	27,494.17	27,494.17	27,494.17	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	27,494.17	27,494.17	27,494.17	27,494.17	27,494.17	27,494.17	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,694.65	1,694.65	1,694.65	1,694.65	1,694.65	1,694.65	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,694.65	1,694.65	1,694.65	1,694.65	1,694.65	1,694.65	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,694.65	1,694.65	1,694.65	1,694.65	1,694.65	1,694.65	0.00	0.00
778	Venituri din contributia nationala alerentei programelor/proiectelor finant	0.00	0.00	0.00	0.00	55,837.31	55,837.31	55,837.31	55,837.31	55,837.31	55,837.31	0.00	0.00
778.00	Venituri din contributia nationala alerentei programelor/proiectelor finant	0.00	0.00	0.00	0.00	55,837.31	55,837.31	55,837.31	55,837.31	55,837.31	55,837.31	0.00	0.00
778.00.00	Venituri din contributia nationala alerentei programelor/proiectelor finant	0.00	0.00	0.00	0.00	55,837.31	55,837.31	55,837.31	55,837.31	55,837.31	55,837.31	0.00	0.00
781	Venituri din provizioane si ajustari pentru deprecieri privind activitatea c	0.00	0.00	0.00	0.00	120,632.00	120,632.00	120,632.00	120,632.00	120,632.00	120,632.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	120,632.00	120,632.00	120,632.00	120,632.00	120,632.00	120,632.00	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
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	120.632.00	120.632.00	120.632.00	120.632.00	120.632.00	120.632.00	0.00	0.00
TOTAL	Total balanta	28,460,458.50	28,460,458.50	0.00	0.00	10,604,124.53	10,604,124.53	10,604,124.53	10,604,124.53	41,316,651.77	41,316,651.77	29,837,102.55	29,837,102.55
TOTAL		28,460,458.50	28,460,458.50	0.00	0.00	10,604,124.53	10,604,124.53	10,604,124.53	10,604,124.53	41,316,651.77	41,316,651.77	29,837,102.55	29,837,102.55

Conducatorul institutiei

ANTONIE IULIAN

Conducatorul compartimentului
financiar - contabil

GOICEANU FLOAREA