

ROMANIA
JUDETUL Olt
Comuna Balteni

CONTUL DE EXECUTIE 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					
CHELTUIELI CURENTE	01		59000	59000	59000	2516	2516	1017	
TITLUL II BUNURI SI SERVICII	20		59000	59000	59000	2516	2516	1017	
Alte cheltuieli	20.30		59000	59000	59000	2516	2516	1017	
Alte cheltuieli cu bunuri si servicii	20.30.30		59000	59000	59000	2516	2516	1017	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		59000	59000	59000	2516	2516	1017	
CHELTUIELI CURENTE	01		59000	59000	59000	2516	2516	1017	
TITLUL II BUNURI SI SERVICII	20		59000	59000	59000	2516	2516	1017	
Alte cheltuieli	20.30		59000	59000	59000	2516	2516	1017	
Alte cheltuieli cu bunuri si servicii	20.30.30		59000	59000	59000	2516	2516	1017	



Conducatorul institutiei
Marineata Tudor

Conducatorul compartimentului
financiar - contabil
Vatafu Doina

[Signature]

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 administra	0.00	7,081,611.61	0.00	0.00	0.00	445,893.60	0.00	445,893.60	0.00	7,527,505.21	0.00	7,527,505.21
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,081,611.61	0.00	0.00	0.00	445,893.60	0.00	445,893.60	0.00	7,527,505.21	0.00	7,527,505.21
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,081,611.61	0.00	0.00	0.00	445,893.60	0.00	445,893.60	0.00	7,527,505.21	0.00	7,527,505.21
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,052,638.00	0.00	0.00	31,215.00	0.00	31,215.00	0.00	31,215.00	1,052,638.00	0.00	1,021,423.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,052,638.00	0.00	0.00	31,215.00	0.00	31,215.00	0.00	31,215.00	1,052,638.00	0.00	1,021,423.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,052,638.00	0.00	0.00	31,215.00	0.00	31,215.00	0.00	31,215.00	1,052,638.00	0.00	1,021,423.00
105	Rezerve din reevaluare	0.00	17,005.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,005.91	0.00	17,005.91
105.02	Rezerve din reevaluarea constructiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.04	Rezerve din reevaluarea mobilierului, aparaturii biroice, echipamentelor de	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii biroice, echipamentelor de	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
117	Rezultatul reportat	0.00	4,030,210.73	0.00	0.00	1,715,152.81	2,843,111.89	1,715,152.81	2,843,111.89	1,795,526.78	6,953,696.59	0.00	5,158,169.81
117.00	Rezultatul reportat	0.00	4,030,210.73	0.00	0.00	1,715,152.81	2,843,111.89	1,715,152.81	2,843,111.89	1,795,526.78	6,953,696.59	0.00	5,158,169.81
117.00.00	Rezultatul reportat	0.00	4,030,210.73	0.00	0.00	1,715,152.81	2,843,111.89	1,715,152.81	2,843,111.89	1,795,526.78	6,953,696.59	0.00	5,158,169.81
121	Rezultatul patrimonial	0.00	1,123,865.88	0.00	0.00	2,944,261.97	1,856,511.70	2,944,261.97	1,856,511.70	3,823,463.99	3,859,579.60	0.00	36,115.61
121.00	Rezultatul patrimonial	0.00	1,123,865.88	0.00	0.00	2,944,261.97	1,856,511.70	2,944,261.97	1,856,511.70	3,823,463.99	3,859,579.60	0.00	36,115.61
121.00.00	Rezultatul patrimonial	0.00	1,123,865.88	0.00	0.00	2,944,261.97	1,856,511.70	2,944,261.97	1,856,511.70	3,823,463.99	3,859,579.60	0.00	36,115.61
151	Provizioane	0.00	210,000.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	210,000.00	0.00	45,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	210,000.00	0.00	45,000.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	210,000.00	0.00	45,000.00
151.02	Provizioane peste 1 an	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari la terenuri	1,719,401.00	0.00	0.00	0.00	0.00	31,215.00	0.00	31,215.00	1,719,401.00	31,215.00	1,688,186.00	0.00
211.01	Terenuri	1,719,401.00	0.00	0.00	0.00	0.00	31,215.00	0.00	31,215.00	1,719,401.00	31,215.00	1,688,186.00	0.00
211.01.00	Terenuri	1,719,401.00	0.00	0.00	0.00	0.00	31,215.00	0.00	31,215.00	1,719,401.00	31,215.00	1,688,186.00	0.00
212	Constructii	6,688,536.07	0.00	0.00	0.00	445,893.60	0.00	445,893.60	0.00	7,134,429.67	0.00	7,134,429.67	0.00

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.00	Constructii	6,688,536.07	0.00	0.00	0.00	445,893.60	0.00	445,893.60	0.00	7,134,429.67	0.00	7,134,429.67	0.00
212.00.00	Constructii	6,688,536.07	0.00	0.00	0.00	445,893.60	0.00	445,893.60	0.00	7,134,429.67	0.00	7,134,429.67	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	984,194.18	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	984,194.18	1,805.00	982,389.18	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	935,880.21	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	935,880.21	1,805.00	934,075.21	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	935,880.21	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	935,880.21	1,805.00	934,075.21	0.00
213.02	Aparate si instalatii de masurare, control si reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.03	Mijloace de transport	44,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,239.41	0.00	44,239.41	0.00
213.03.00	Mijloace de transport	44,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,239.41	0.00	44,239.41	0.00
214	Mobilier, aparatura birouala, echipamente de protectie a valorilor u	23,866.19	0.00	0.00	0.00	0.00	4,557.78	0.00	4,557.78	23,866.19	4,557.78	19,308.41	0.00
214.00	Mobilier, aparatura birouala, echipamente de protectie a valorilor u	23,866.19	0.00	0.00	0.00	0.00	4,557.78	0.00	4,557.78	23,866.19	4,557.78	19,308.41	0.00
214.00.00	Mobilier, aparatura birouala, echipamente de protectie a valorilor u	23,866.19	0.00	0.00	0.00	0.00	4,557.78	0.00	4,557.78	23,866.19	4,557.78	19,308.41	0.00
231	Active fixe corporale in curs de executie	3,907,678.60	0.00	0.00	0.00	168,960.01	445,893.60	168,960.01	445,893.60	4,076,638.61	445,893.60	3,630,745.01	0.00
231.00	Active fixe corporale in curs de executie	3,907,678.60	0.00	0.00	0.00	168,960.01	445,893.60	168,960.01	445,893.60	4,076,638.61	445,893.60	3,630,745.01	0.00
231.00.00	Active fixe corporale in curs de executie	3,907,678.60	0.00	0.00	0.00	168,960.01	445,893.60	168,960.01	445,893.60	4,076,638.61	445,893.60	3,630,745.01	0.00
281	Amortizari privind activele fixe corporale	0.00	510,055.00	0.00	0.00	6,362.78	74,716.80	6,362.78	74,716.80	6,362.78	584,771.80	0.00	578,409.02
281.02	Amortizarea constructiilor	0.00	101,000.46	0.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	104,900.46	0.00	104,900.46
281.02.00	Amortizarea constructiilor	0.00	101,000.46	0.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	104,900.46	0.00	104,900.46
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	385,188.35	0.00	0.00	0.00	70,816.80	0.00	70,816.80	0.00	456,005.15	0.00	456,005.15
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	385,188.35	0.00	0.00	0.00	70,816.80	0.00	70,816.80	0.00	456,005.15	0.00	456,005.15
281.04	Amortizarea mobilierului, aparaturii	0.00	23,866.19	0.00	0.00	6,362.78	0.00	6,362.78	0.00	6,362.78	23,866.19	0.00	17,503.41
281.04.00	Amortizarea mobilierului, aparaturii	0.00	23,866.19	0.00	0.00	6,362.78	0.00	6,362.78	0.00	6,362.78	23,866.19	0.00	17,503.41
302	Materiale consumabile	1,414.00	0.00	0.00	0.00	23,001.51	22,916.51	23,001.51	22,916.51	24,415.51	22,916.51	1,499.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	1,824.78	1,824.78	1,824.78	1,824.78	1,824.78	1,824.78	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	1,824.78	1,824.78	1,824.78	1,824.78	1,824.78	1,824.78	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	864.00	864.00	864.00	864.00	864.00	864.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	864.00	864.00	864.00	864.00	864.00	864.00	0.00	0.00
302.08	Alte materiale consumabile	1,414.00	0.00	0.00	0.00	20,312.73	20,227.73	20,312.73	20,227.73	21,726.73	20,227.73	1,499.00	0.00
302.08.00	Alte materiale consumabile	1,414.00	0.00	0.00	0.00	20,312.73	20,227.73	20,312.73	20,227.73	21,726.73	20,227.73	1,499.00	0.00
303	Materiale de natura obiectelor de inventar	237,441.88	0.00	0.00	0.00	7,387.20	10,149.26	7,387.20	10,149.26	244,829.08	10,149.26	234,679.82	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	5,973.60	330.00	5,973.60	330.00	6,761.00	330.00	6,431.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	5,973.60	330.00	5,973.60	330.00	6,761.00	330.00	6,431.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	236,654.48	0.00	0.00	0.00	1,413.60	9,819.26	1,413.60	9,819.26	238,068.08	9,819.26	228,248.82	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	236,654.48	0.00	0.00	0.00	1,413.60	9,819.26	1,413.60	9,819.26	238,068.08	9,819.26	228,248.82	0.00
401	Furnizori	0.00	0.00	0.00	0.00	82,348.41	82,348.41	82,348.41	82,348.41	82,348.41	82,348.41	0.00	0.00

Contul	Descrierea conturilor	Solduri inițiale		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01	Furnizori sub 1 an	0.00	0.00	82,348.41	82,348.41	82,348.41	82,348.41	82,348.41	82,348.41	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	82,348.41	82,348.41	82,348.41	82,348.41	82,348.41	82,348.41	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	168,960.01	168,960.01	168,960.01	168,960.01	168,960.01	168,960.01	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	168,960.01	168,960.01	168,960.01	168,960.01	168,960.01	168,960.01	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	168,960.01	168,960.01	168,960.01	168,960.01	168,960.01	168,960.01	0.00	0.00
421	Personal - salarii datorate	0.00	41,836.00	244,894.00	246,859.00	244,894.00	246,859.00	244,894.00	246,859.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	41,836.00	244,894.00	246,859.00	244,894.00	246,859.00	244,894.00	246,859.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	41,836.00	244,894.00	246,859.00	244,894.00	246,859.00	244,894.00	246,859.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,183.00	7,235.00	7,308.00	7,235.00	7,308.00	7,235.00	7,308.00	0.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	2,183.00	7,235.00	7,308.00	7,235.00	7,308.00	7,235.00	7,308.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,183.00	7,235.00	7,308.00	7,235.00	7,308.00	7,235.00	7,308.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	8,259.00	8,259.00	8,259.00	8,259.00	8,259.00	8,259.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	8,259.00	8,259.00	8,259.00	8,259.00	8,259.00	8,259.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	8,259.00	8,259.00	8,259.00	8,259.00	8,259.00	8,259.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
431	Asigurari sociale	0.00	22,026.00	89,144.00	89,700.00	89,144.00	89,700.00	89,144.00	89,700.00	0.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	8,670.00	37,631.00	37,778.00	37,631.00	37,778.00	37,631.00	37,778.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	8,670.00	37,631.00	37,778.00	37,631.00	37,778.00	37,631.00	37,778.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,176.00	25,003.00	25,103.00	25,003.00	25,103.00	25,003.00	25,103.00	0.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,176.00	25,003.00	25,103.00	25,003.00	25,103.00	25,003.00	25,103.00	0.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,141.00	12,513.00	12,560.00	12,513.00	12,560.00	12,513.00	12,560.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,141.00	12,513.00	12,560.00	12,513.00	12,560.00	12,513.00	12,560.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,318.00	13,244.00	13,305.00	13,244.00	13,305.00	13,244.00	13,305.00	0.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,318.00	13,244.00	13,305.00	13,244.00	13,305.00	13,244.00	13,305.00	0.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	87.00	354.00	357.00	354.00	357.00	354.00	357.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	87.00	354.00	357.00	354.00	357.00	354.00	357.00	0.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	634.00	399.00	597.00	399.00	597.00	399.00	597.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	634.00	399.00	597.00	399.00	597.00	399.00	597.00	0.00	0.00
437	Asigurari pentru somaj	0.00	577.00	2,335.00	2,349.00	2,335.00	2,349.00	2,335.00	2,349.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	288.00	1,168.00	1,174.00	1,168.00	1,174.00	1,168.00	1,174.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	288.00	1,168.00	1,174.00	1,168.00	1,174.00	1,168.00	1,174.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	289.00	1,167.00	1,175.00	1,167.00	1,175.00	1,167.00	1,175.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	289.00	1,167.00	1,175.00	1,167.00	1,175.00	1,167.00	1,175.00	0.00	0.00

conturilor	conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438	Alte datorii sociale	0.00	0.00	0.00	0.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,272.00	0.00	0.00	29,177.00	29,261.00	29,177.00	29,261.00	29,177.00	29,177.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,272.00	0.00	0.00	29,177.00	29,261.00	29,177.00	29,261.00	29,177.00	29,177.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,272.00	0.00	0.00	29,177.00	29,261.00	29,177.00	29,261.00	29,177.00	29,177.00	0.00	0.00
464	Creante ale bugetului local	464,643.00	0.00	0.00	0.00	209,941.00	101,359.00	209,941.00	101,359.00	209,941.00	209,941.00	674,584.00	573,225.00
464.00	Creante ale bugetului local	464,643.00	0.00	0.00	0.00	209,941.00	101,359.00	209,941.00	101,359.00	209,941.00	209,941.00	674,584.00	573,225.00
464.00.00	Creante ale bugetului local	464,643.00	0.00	0.00	0.00	209,941.00	101,359.00	209,941.00	101,359.00	209,941.00	209,941.00	674,584.00	573,225.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	1,614,470.78	1,614,470.78
481.09	Alte decontari	0.00	0.00	0.00	0.00	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	1,614,470.78	1,614,470.78
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	1,614,470.78	1,614,470.78
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,395.00	0.00	0.00	2,395.00	0.00	2,395.00	0.00	2,395.00	2,395.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,395.00	0.00	0.00	2,395.00	0.00	2,395.00	0.00	2,395.00	2,395.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,395.00	0.00	0.00	2,395.00	0.00	2,395.00	0.00	2,395.00	2,395.00	0.00	0.00
521	Disponibil al bugetului local	42,885.02	0.00	0.00	0.00	727,452.43	0.00	727,452.43	0.00	727,452.43	770,337.45	770,337.45	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	727,452.43	0.00	727,452.43	0.00	727,452.43	727,452.43	727,452.43	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	727,452.43	0.00	727,452.43	0.00	727,452.43	727,452.43	727,452.43	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	42,885.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,885.02	42,885.02	42,885.02	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	42,885.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,885.02	42,885.02	42,885.02	0.00
531	Casa	0.00	0.00	0.00	0.00	134,129.00	134,129.00	134,129.00	134,129.00	134,129.00	134,129.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	134,129.00	134,129.00	134,129.00	134,129.00	134,129.00	134,129.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	134,129.00	134,129.00	134,129.00	134,129.00	134,129.00	134,129.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	645.60	545.60	645.60	545.60	645.60	645.60	100.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	545.60	545.60	545.60	545.60	545.60	545.60	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	545.60	545.60	545.60	545.60	545.60	545.60	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	31,616.18	0.00	0.00	0.00	63,891.25	0.00	63,891.25	0.00	63,891.25	95,507.43	95,507.43	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	63,891.25	0.00	63,891.25	0.00	63,891.25	63,891.25	63,891.25	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	63,891.25	0.00	63,891.25	0.00	63,891.25	63,891.25	63,891.25	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	31,616.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,616.18	31,616.18	31,616.18	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	31,616.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,616.18	31,616.18	31,616.18	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	134,129.00	134,129.00	134,129.00	134,129.00	134,129.00	584,471.04	584,471.04	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	134,129.00	134,129.00	134,129.00	134,129.00	134,129.00	584,471.04	584,471.04	0.00

conturilor	conturilor	Conturi initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01	Viramente interne - activitatea operationala	450,342.04	0.00	0.00	0.00	134,129.00	-36,031.01	134,129.00	-36,031.01	584,471.04	-36,031.01	620,502.05	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	450,342.04	0.00	0.00	0.00	170,160.01	0.00	170,160.01	0.00	0.00	620,502.05	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	23,462.10	23,462.10	23,462.10	23,462.10	23,462.10	23,462.10	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	1,824.77	1,824.77	1,824.77	1,824.77	1,824.77	1,824.77	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	1,824.77	1,824.77	1,824.77	1,824.77	1,824.77	1,824.77	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	864.00	864.00	864.00	864.00	864.00	864.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	864.00	864.00	864.00	864.00	864.00	864.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	864.00	864.00	864.00	864.00	864.00	864.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,773.33	20,773.33	20,773.33	20,773.33	20,773.33	20,773.33	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	20,773.33	20,773.33	20,773.33	20,773.33	20,773.33	20,773.33	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	10,149.26	10,149.26	10,149.26	10,149.26	10,149.26	10,149.26	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	10,149.26	10,149.26	10,149.26	10,149.26	10,149.26	10,149.26	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,392.18	2,392.18	2,392.18	2,392.18	2,392.18	2,392.18	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,392.18	2,392.18	2,392.18	2,392.18	2,392.18	2,392.18	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,392.18	2,392.18	2,392.18	2,392.18	2,392.18	2,392.18	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	365.00	365.00	365.00	365.00	365.00	365.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	365.00	365.00	365.00	365.00	365.00	365.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	365.00	365.00	365.00	365.00	365.00	365.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7,154.00	7,154.00	7,154.00	7,154.00	7,154.00	7,154.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,154.00	7,154.00	7,154.00	7,154.00	7,154.00	7,154.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,154.00	7,154.00	7,154.00	7,154.00	7,154.00	7,154.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,481.86	6,481.86	6,481.86	6,481.86	6,481.86	6,481.86	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,481.86	6,481.86	6,481.86	6,481.86	6,481.86	6,481.86	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,481.86	6,481.86	6,481.86	6,481.86	6,481.86	6,481.86	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	41,017.44	41,017.44	41,017.44	41,017.44	41,017.44	41,017.44	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	41,017.44	41,017.44	41,017.44	41,017.44	41,017.44	41,017.44	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	41,017.44	41,017.44	41,017.44	41,017.44	41,017.44	41,017.44	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,576.23	3,576.23	3,576.23	3,576.23	3,576.23	3,576.23	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,576.23	3,576.23	3,576.23	3,576.23	3,576.23	3,576.23	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,576.23	3,576.23	3,576.23	3,576.23	3,576.23	3,576.23	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	244,482.00	244,482.00	244,482.00	244,482.00	244,482.00	244,482.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	244,482.00	244,482.00	244,482.00	244,482.00	244,482.00	244,482.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	244,482.00	244,482.00	244,482.00	244,482.00	244,482.00	244,482.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	54,843.00	54,843.00	54,843.00	54,843.00	54,843.00	54,843.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	37,778.00	37,778.00	37,778.00	37,778.00	37,778.00	37,778.00	0.00	0.00

Cantitatea	Denumirea conturilor	Solduri initiale		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	37,778.00	37,778.00	37,778.00	37,778.00	37,778.00	37,778.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	1,174.00	1,174.00	1,174.00	1,174.00	1,174.00	1,174.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	1,174.00	1,174.00	1,174.00	1,174.00	1,174.00	1,174.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	357.00	357.00	357.00	357.00	357.00	357.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	357.00	357.00	357.00	357.00	357.00	357.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	2,974.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	53,768.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	46,001.40	46,001.40	46,001.40	46,001.40	46,001.40	46,001.40	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	46,001.40	46,001.40	46,001.40	46,001.40	46,001.40	46,001.40	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	46,001.40	46,001.40	46,001.40	46,001.40	46,001.40	46,001.40	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	445,893.60	445,893.60	445,893.60	445,893.60	445,893.60	445,893.60	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	445,893.60	445,893.60	445,893.60	445,893.60	445,893.60	445,893.60	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	445,893.60	445,893.60	445,893.60	445,893.60	445,893.60	445,893.60	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	93,676.43	93,676.43	93,676.43	93,676.43	93,676.43	93,676.43	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	622.00	622.00	622.00	622.00	622.00	622.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	622.00	622.00	622.00	622.00	622.00	622.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	93,054.43	93,054.43	93,054.43	93,054.43	93,054.43	93,054.43	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	93,054.43	93,054.43	93,054.43	93,054.43	93,054.43	93,054.43	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	167,785.00	167,785.00	167,785.00	167,785.00	167,785.00	167,785.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	167,785.00	167,785.00	167,785.00	167,785.00	167,785.00	167,785.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	167,785.00	167,785.00	167,785.00	167,785.00	167,785.00	167,785.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	571,808.00	571,808.00	571,808.00	571,808.00	571,808.00	571,808.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	530,791.00	530,791.00	530,791.00	530,791.00	530,791.00	530,791.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	530,791.00	530,791.00	530,791.00	530,791.00	530,791.00	530,791.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	41,017.00	41,017.00	41,017.00	41,017.00	41,017.00	41,017.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	41,017.00	41,017.00	41,017.00	41,017.00	41,017.00	41,017.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	0.00	0.00

Contul conturilor	Denumirea conturilor	Solduri initiale		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
750.00	Venituri din proprietate	0.00	0.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	1,248.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	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
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	4,994.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	1,361.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	611,576.42	0.00	611,576.42	0.00	611,576.42	0.00	611,576.42
770.00	Finantarea de la buget	0.00	0.00	0.00	611,576.42	0.00	611,576.42	0.00	611,576.42	0.00	611,576.42
770.00.00	Finantarea de la buget	0.00	0.00	0.00	611,576.42	0.00	611,576.42	0.00	611,576.42	0.00	611,576.42
772	Venituri din subventii	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	77,384.00	77,384.00	77,384.00	77,384.00	77,384.00	77,384.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	77,384.00	77,384.00	77,384.00	77,384.00	77,384.00	77,384.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	77,384.00	77,384.00	77,384.00	77,384.00	77,384.00	77,384.00	0.00	0.00
TOTAL	Total balanta	14,101,676.12	14,101,676.13	10,271,453.71	10,271,453.71	10,271,453.71	10,271,453.71	26,590,283.25	26,590,283.26	15,130,406.97	15,130,406.98
TOTAL		14,101,676.12	14,101,676.13	10,271,453.71	10,271,453.71	10,271,453.71	10,271,453.71	26,590,283.25	26,590,283.26	15,130,406.97	15,130,406.98

Conducatorul institutiei
financiar - contabil

Vatafu Doina



Conducatorul institutiei
Marineata Tudor