

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		31000	16000	31000	1040	1040		1040
CHELTUIELI CURENTE	01		16000	16000	16000	1040	1040		1040
TITLUL II BUNURI SI SERVICII	20		16000	16000	16000	1040	1040		1040
Reparatii curente	20.02.00		16000	16000	16000	1040	1040		1040
CHELTUIELI DE CAPITAL	70		15000		15000				
TITLUL XIII ACTIVE NEFINANCIARE	71		15000		15000				
Reparatii capitale aferente activelor fixe	71.03.00		15000		15000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		16000	16000	16000	1040	1040		1040
CHELTUIELI CURENTE	01		16000	16000	16000	1040	1040		1040
TITLUL II BUNURI SI SERVICII	20		16000	16000	16000	1040	1040		1040
Reparatii curente	20.02.00		16000	16000	16000	1040	1040		1040
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		15000		15000				
CHELTUIELI DE CAPITAL	70		15000		15000				
TITLUL XIII ACTIVE NEFINANCIARE	71		15000		15000				
Reparatii capitale aferente activelor fixe	71.03.00		15000		15000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Vatafu Doina

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
65.10.04.01 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		2000		2000				
CHELTUIELI CURENTE	01		2000		2000				
TITLUL II BUNURI SI SERVICII	20		2000		2000				
Alte cheltuieli	20.30		2000		2000				
Alte cheltuieli cu bunuri si servicii	20.30.30		2000		2000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		2000		2000				
CHELTUIELI CURENTE	01		2000		2000				
TITLUL II BUNURI SI SERVICII	20		2000		2000				
Alte cheltuieli	20.30		2000		2000				
Alte cheltuieli cu bunuri si servicii	20.30.30		2000		2000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Vatafu Doina

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		70000	25000	70000	7975	7975		7975
CHELTUIELI CURENTE	01		70000	25000	70000	7975	7975		7975
TITLUL II BUNURI SI SERVICII	20		70000	25000	70000	7975	7975		7975
Alte cheltuieli	20.30		70000	25000	70000	7975	7975		7975
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	25000	70000	7975	7975		7975
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	25000	70000	7975	7975		7975
CHELTUIELI CURENTE	01		70000	25000	70000	7975	7975		7975
TITLUL II BUNURI SI SERVICII	20		70000	25000	70000	7975	7975		7975
Alte cheltuieli	20.30		70000	25000	70000	7975	7975		7975
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	25000	70000	7975	7975		7975

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Vatafu Doina

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.02	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 birou, echipamente de protectie a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
231	Active fixe corporale in curs de executie	1,313,763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,763.07	0.00	1,313,763.07	0.00
231.00	Active fixe corporale in curs de executie	1,313,763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,763.07	0.00	1,313,763.07	0.00
231.00.00	Active fixe corporale in curs de executie	1,313,763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,763.07	0.00	1,313,763.07	0.00
281	Amortizari privind activele fixe corporale	0.00	589,914.56	0.00	0.00	0.00	0.00	43,658.00	0.00	0.00	633,572.56	0.00	633,572.56
281.02	Amortizarea constructiilor	0.00	53,138.96	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	57,338.96	0.00	57,338.96
281.02.00	Amortizarea constructiilor	0.00	53,138.96	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	57,338.96	0.00	57,338.96
281.03	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	523,787.62	0.00	0.00	0.00	0.00	39,458.00	0.00	0.00	563,245.62	0.00	563,245.62
281.03.00	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	523,787.62	0.00	0.00	0.00	0.00	39,458.00	0.00	0.00	563,245.62	0.00	563,245.62
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98	0.00	12,987.98
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98	0.00	12,987.98
302	Materiale consumabile	18,020.21	0.00	0.00	0.00	8,324.37	315.00	8,324.37	315.00	26,344.58	315.00	26,029.58	0.00
302.02	Combustibili	5,600.11	0.00	0.00	0.00	2,626.78	0.00	2,626.78	0.00	8,226.89	0.00	8,226.89	0.00
302.02.00	Combustibili	5,600.11	0.00	0.00	0.00	2,626.78	0.00	2,626.78	0.00	8,226.89	0.00	8,226.89	0.00
302.08	Alte materiale consumabile	12,420.10	0.00	0.00	0.00	5,697.59	315.00	5,697.59	315.00	18,117.69	315.00	17,802.69	0.00
302.08.00	Alte materiale consumabile	12,420.10	0.00	0.00	0.00	5,697.59	315.00	5,697.59	315.00	18,117.69	315.00	17,802.69	0.00
303	Materiale de natura obiectelor de inventar	238,794.05	0.00	0.00	0.00	5,392.00	0.00	5,392.00	0.00	244,186.05	0.00	244,186.05	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,392.00	0.00	5,392.00	0.00	5,392.00	0.00	5,392.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,392.00	0.00	5,392.00	0.00	5,392.00	0.00	5,392.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	238,794.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,794.05	0.00	238,794.05	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	238,794.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,794.05	0.00	238,794.05	0.00
401	Furnizori	0.00	0.00	0.00	0.00	62,061.52	62,061.52	62,061.52	62,061.52	62,061.52	62,061.52	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	62,061.52	62,061.52	62,061.52	62,061.52	62,061.52	62,061.52	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	62,061.52	62,061.52	62,061.52	62,061.52	62,061.52	62,061.52	0.00	0.00
421	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	230,616.00	232,466.00	230,616.00	232,466.00	230,616.00	283,200.00	0.00	52,584.00
421.00	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	230,616.00	232,466.00	230,616.00	232,466.00	230,616.00	283,200.00	0.00	52,584.00
421.00.00	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	230,616.00	232,466.00	230,616.00	232,466.00	230,616.00	283,200.00	0.00	52,584.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,254.00	0.00	0.00	10,036.00	10,325.00	10,036.00	10,325.00	10,036.00	13,579.00	0.00	3,543.00
427.01	Retineri din salarii datorate tertilor	0.00	3,254.00	0.00	0.00	10,036.00	10,325.00	10,036.00	10,325.00	10,036.00	13,579.00	0.00	3,543.00

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
427.01.00	Retineri din salarii datorate tertilor	0.00	3,254.00	0.00	0.00	10,036.00	10,325.00	10,036.00	10,325.00	10,036.00	13,579.00	0.00	3,543.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	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	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
431	Asigurari sociale	0.00	28,169.00	0.00	0.00	86,653.00	88,235.00	86,653.00	88,235.00	86,653.00	116,404.00	0.00	29,751.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	13,133.00	0.00	0.00	35,926.00	36,740.00	35,926.00	36,740.00	35,926.00	49,873.00	0.00	13,947.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	13,133.00	0.00	0.00	35,926.00	36,740.00	35,926.00	36,740.00	35,926.00	49,873.00	0.00	13,947.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,720.00	0.00	0.00	23,882.00	24,427.00	23,882.00	24,427.00	23,882.00	32,147.00	0.00	8,265.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,720.00	0.00	0.00	23,882.00	24,427.00	23,882.00	24,427.00	23,882.00	32,147.00	0.00	8,265.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,933.00	0.00	0.00	11,935.00	12,083.00	11,935.00	12,083.00	11,935.00	16,016.00	0.00	4,081.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,933.00	0.00	0.00	11,935.00	12,083.00	11,935.00	12,083.00	11,935.00	16,016.00	0.00	4,081.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,164.00	0.00	0.00	12,636.00	12,788.00	12,636.00	12,788.00	12,636.00	16,952.00	0.00	4,316.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,164.00	0.00	0.00	12,636.00	12,788.00	12,636.00	12,788.00	12,636.00	16,952.00	0.00	4,316.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	110.00	0.00	0.00	341.00	349.00	341.00	349.00	341.00	459.00	0.00	118.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	110.00	0.00	0.00	341.00	349.00	341.00	349.00	341.00	459.00	0.00	118.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-891.00	0.00	0.00	1,933.00	1,848.00	1,933.00	1,848.00	1,933.00	957.00	0.00	-976.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-891.00	0.00	0.00	1,933.00	1,848.00	1,933.00	1,848.00	1,933.00	957.00	0.00	-976.00
437	Asigurari pentru somaj	0.00	731.00	0.00	0.00	2,254.00	2,300.00	2,254.00	2,300.00	2,254.00	3,031.00	0.00	777.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	366.00	0.00	0.00	1,133.00	1,158.00	1,133.00	1,158.00	1,133.00	1,524.00	0.00	391.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	366.00	0.00	0.00	1,133.00	1,158.00	1,133.00	1,158.00	1,133.00	1,524.00	0.00	391.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	365.00	0.00	0.00	1,121.00	1,142.00	1,121.00	1,142.00	1,121.00	1,507.00	0.00	386.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	365.00	0.00	0.00	1,121.00	1,142.00	1,121.00	1,142.00	1,121.00	1,507.00	0.00	386.00
438	Alte datorii sociale	0.00	20,979.00	0.00	0.00	82,265.00	61,286.00	82,265.00	61,286.00	82,265.00	82,265.00	0.00	0.00
438.00	Alte datorii sociale	0.00	20,979.00	0.00	0.00	82,265.00	61,286.00	82,265.00	61,286.00	82,265.00	82,265.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	20,979.00	0.00	0.00	82,265.00	61,286.00	82,265.00	61,286.00	82,265.00	82,265.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	27,938.00	28,049.00	27,938.00	28,049.00	27,938.00	37,451.00	0.00	9,513.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	27,938.00	28,049.00	27,938.00	28,049.00	27,938.00	37,451.00	0.00	9,513.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	27,938.00	28,049.00	27,938.00	28,049.00	27,938.00	37,451.00	0.00	9,513.00
462	Creditori	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00	0.16	0.00	0.16
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00	0.16	0.00	0.16
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00	0.16	0.00	0.16
464	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	202,286.00	108,750.00	202,286.00	108,750.00	767,095.06	108,750.00	658,345.06	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
464.00	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	202,286.00	108,750.00	202,286.00	108,750.00	767,095.06	108,750.00	658,345.06	0.00
464.00.00	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	202,286.00	108,750.00	202,286.00	108,750.00	767,095.06	108,750.00	658,345.06	0.00
481	Decortari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	2,527,387.94	2,527,387.94	0.00	0.00
481.09	Alte decortari	0.00	0.00	0.00	0.00	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	2,527,387.94	2,527,387.94	0.00	0.00
481.09.00	Alte decortari	0.00	0.00	0.00	0.00	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	2,527,387.94	2,527,387.94	0.00	0.00
489	Decortari privind incheierea executiei bugetului de stat din anul curent	0.00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	325.00	325.00	0.00	0.00
489.03	Decortari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	325.00	325.00	0.00	0.00
489.03.01	Decortari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	325.00	325.00	0.00	0.00
521	Disponibili al bugetului local	223,208.88	0.00	0.00	0.00	535,514.27	0.00	535,514.27	0.00	758,723.15	0.00	758,723.15	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	535,514.27	0.00	535,514.27	0.00	535,514.27	0.00	535,514.27	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	535,514.27	0.00	535,514.27	0.00	535,514.27	0.00	535,514.27	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	223,208.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,208.88	0.00	223,208.88	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	223,208.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,208.88	0.00	223,208.88	0.00
531	Casa	0.00	0.00	0.00	0.00	186,407.00	186,407.00	186,407.00	186,407.00	186,407.00	186,407.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	186,407.00	186,407.00	186,407.00	186,407.00	186,407.00	186,407.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	186,407.00	186,407.00	186,407.00	186,407.00	186,407.00	186,407.00	0.00	0.00
532	Alte valori	719.20	0.00	0.00	0.00	1,011.20	0.00	1,011.20	0.00	1,730.40	0.00	1,730.40	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
532.08	Alte valori	719.20	0.00	0.00	0.00	711.20	0.00	711.20	0.00	1,430.40	0.00	1,430.40	0.00
532.08.00	Alte valori	719.20	0.00	0.00	0.00	711.20	0.00	711.20	0.00	1,430.40	0.00	1,430.40	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00	0.16	0.00	0.16	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00	0.16	0.00	0.16	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00	0.16	0.00	0.16	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	40,859.39	0.00	0.00	0.00	11,074.00	0.00	11,074.00	0.00	51,933.39	0.00	51,933.39	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	11,074.00	0.00	11,074.00	0.00	11,074.00	0.00	11,074.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibilii	0.00	0.00	0.00	0.00	11,074.00	0.00	11,074.00	0.00	11,074.00	0.00	11,074.00	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
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	40,859.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,859.39	0.00	40,859.39	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	40,859.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,859.39	0.00	40,859.39	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	186,407.00	186,407.00	186,407.00	186,407.00	1,116,538.67	1,116,538.67	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	186,407.00	186,407.00	186,407.00	186,407.00	1,116,538.67	1,116,538.67	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
581.01.01	Viramente interne - activitatea operationala	930,131.67	0.00	0.00	0.00	186,407.00	186,407.00	186,407.00	186,407.00	1,116,538.67	186,407.00	930,131.67	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	930,131.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,131.67
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	2,985.46	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	1,040.16	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	0.00
626.00.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	6,417.76	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	33,604.49	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	3,286.08	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	232,466.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	52,178.00	52,178.00	52,178.00	52,178.00	52,178.00	52,178.00	52,178.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	36,740.00	36,740.00	36,740.00	36,740.00	36,740.00	36,740.00	36,740.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	36,740.00	36,740.00	36,740.00	36,740.00	36,740.00	36,740.00	36,740.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	12,083.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	349.00	349.00	349.00	349.00	349.00	349.00	349.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	349.00	349.00	349.00	349.00	349.00	349.00	349.00	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
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	61,286.00	61,286.00	61,286.00	61,286.00	61,286.00	61,286.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	61,286.00	61,286.00	61,286.00	61,286.00	61,286.00	61,286.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	61,286.00	61,286.00	61,286.00	61,286.00	61,286.00	61,286.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
681	Cheltuieli operationale privind amortizantia, provizioanele si ajustarile	0.00	0.00	0.00	0.00	43,658.00	43,658.00	43,658.00	43,658.00	43,658.00	43,658.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	43,658.00	43,658.00	43,658.00	43,658.00	43,658.00	43,658.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	43,658.00	43,658.00	43,658.00	43,658.00	43,658.00	43,658.00	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	88,840.27	88,840.27	88,840.27	88,840.27	88,840.27	88,840.27	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	306.00	306.00	306.00	306.00	306.00	306.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	306.00	306.00	306.00	306.00	306.00	306.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	88,534.27	88,534.27	88,534.27	88,534.27	88,534.27	88,534.27	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	88,534.27	88,534.27	88,534.27	88,534.27	88,534.27	88,534.27	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	156,037.00	156,037.00	156,037.00	156,037.00	156,037.00	156,037.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	156,037.00	156,037.00	156,037.00	156,037.00	156,037.00	156,037.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	156,037.00	156,037.00	156,037.00	156,037.00	156,037.00	156,037.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	380,073.00	380,073.00	380,073.00	380,073.00	380,073.00	380,073.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	336,261.00	336,261.00	336,261.00	336,261.00	336,261.00	336,261.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	336,261.00	336,261.00	336,261.00	336,261.00	336,261.00	336,261.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,812.00	43,812.00	43,812.00	43,812.00	43,812.00	43,812.00	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	43,812.00	43,812.00	43,812.00	43,812.00	43,812.00	43,812.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	774.00	774.00	774.00	774.00	774.00	774.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	774.00	774.00	774.00	774.00	774.00	774.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	774.00	774.00	774.00	774.00	774.00	774.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,074.00	11,074.00	11,074.00	11,074.00	11,074.00	11,074.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,074.00	11,074.00	11,074.00	11,074.00	11,074.00	11,074.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	2,646.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	430,956.52	430,956.52	430,956.52	430,956.52	430,956.52	430,956.52	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	430,956.52	430,956.52	430,956.52	430,956.52	430,956.52	430,956.52	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	430,956.52	430,956.52	430,956.52	430,956.52	430,956.52	430,956.52	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
772	Venituri din subventii	0.00	0.00	0.00	0.00	680.00	680.00	680.00	680.00	680.00	680.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	680.00	680.00	680.00	680.00	680.00	680.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	680.00	680.00	680.00	680.00	680.00	680.00	0.00	0.00
TOTAL	Total balanta	19,536,604.12	19,536,604.13	0.00	0.00	8,014,381.26	8,014,381.26	8,014,381.26	8,014,381.26	29,883,853.23	29,883,853.24	17,898,646.89	17,898,646.90
TOTAL		19,536,604.12	19,536,604.13	0.00	0.00	8,014,381.26	8,014,381.26	8,014,381.26	8,014,381.26	29,883,853.23	29,883,853.24	17,898,646.89	17,898,646.90

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Vatafu Doina