

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
65.10.04.01 - la data de 30-06-2016

-lei-

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	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 30-06-2016

-lei-

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	40000	70000	13334	13334		13334
CHELTUIELI CURENTE	01		70000	40000	70000	13334	13334		13334
TITLUL II BUNURI SI SERVICII	20		70000	40000	70000	13334	13334		13334
Alte cheltuieli	20.30		70000	40000	70000	13334	13334		13334
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	40000	70000	13334	13334		13334
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	40000	70000	13334	13334		13334
CHELTUIELI CURENTE	01		70000	40000	70000	13334	13334		13334
TITLUL II BUNURI SI SERVICII	20		70000	40000	70000	13334	13334		13334
Alte cheltuieli	20.30		70000	40000	70000	13334	13334		13334
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	40000	70000	13334	13334		13334

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Mariuca Tudor



Vatafu Doina

BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		-lei- Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	11,980,871.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,980,871.21	0.00	11,980,871.21
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	11,980,871.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,980,871.21	0.00	11,980,871.21
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	11,980,871.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,980,871.21	0.00	11,980,871.21
104	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	1,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,000.00	0.00	1,669,000.00
104.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	1,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,000.00	0.00	1,669,000.00
104.01.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	1,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,000.00	0.00	1,669,000.00
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 tehnice, mijloacelor de transport, anm	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	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, anm	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 birouice, 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 birouice, 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	5,166,218.45	0.00	0.00	3,568,060.40	1,275,891.18	3,568,060.40	1,275,891.18	3,695,230.40	6,569,279.63	0.00	2,874,049.23
117.00	Rezultatul reportat	0.00	5,166,218.45	0.00	0.00	3,568,060.40	1,275,891.18	3,568,060.40	1,275,891.18	3,695,230.40	6,569,279.63	0.00	2,874,049.23
117.00.00	Rezultatul reportat	0.00	5,166,218.45	0.00	0.00	3,568,060.40	1,275,891.18	3,568,060.40	1,275,891.18	3,695,230.40	6,569,279.63	0.00	2,874,049.23
121	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	997,198.76	3,358,401.22	997,198.76	3,358,401.22	3,301,565.19	3,370,273.43	0.00	68,708.24
121.00	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	997,198.76	3,358,401.22	997,198.76	3,358,401.22	3,301,565.19	3,370,273.43	0.00	68,708.24
121.00.00	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	997,198.76	3,358,401.22	997,198.76	3,358,401.22	3,301,565.19	3,370,273.43	0.00	68,708.24
211	Terenuri si amenajari la terenuri	2,461,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,787.00	0.00	2,461,787.00	0.00
211.01	Terenuri	2,461,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,787.00	0.00	2,461,787.00	0.00
211.01.00	Terenuri	2,461,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,787.00	0.00	2,461,787.00	0.00
212	Constructii	11,438,352.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438,352.81	0.00	11,438,352.81	0.00
212.09	Constructii - altele active fixe incadrate in grupa constructii	11,438,352.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438,352.81	0.00	11,438,352.81	0.00
212.09.01	Constructii - altele active fixe incadrate in grupa constructii	11,438,352.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438,352.81	0.00	11,438,352.81	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	929,003.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,003.25	0.00	929,003.25	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	880,689.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,689.28	0.00	880,689.28	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	880,689.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,689.28	0.00	880,689.28	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lumare		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	14,792.98	0.00	14,792.98	0.00
231.00	Active fixe corporale in curs de executie	1,313,763.07	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	14,792.98	0.00	14,792.98	0.00
231.00.00	Active fixe corporale in curs de executie	1,313,763.07	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	1,328,763.07	0.00	1,328,763.07	0.00
281	Amortizari privind activele fixe corporale	0.00	589,914.56	0.00	0.00	15,000.00	0.00	15,000.00	0.00	1,328,763.07	0.00	1,328,763.07	0.00
281.02	Amortizarea constructiilor	0.00	53,138.96	0.00	0.00	0.00	0.00	87,316.00	0.00	1,328,763.07	0.00	1,328,763.07	0.00
281.02.00	Amortizarea constructiilor	0.00	53,138.96	0.00	0.00	0.00	0.00	8,400.00	0.00	87,316.00	0.00	87,316.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	523,787.62	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	523,787.62	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	12,987.98	0.00	0.00	0.00	0.00	78,916.00	0.00	78,916.00	0.00	78,916.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	12,987.98	0.00	0.00	0.00	0.00	78,916.00	0.00	78,916.00	0.00	78,916.00	0.00
302	Materiale consumabile	18,020.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	5,600.11	0.00	0.00	0.00	21,002.54	0.00	21,002.54	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	5,600.11	0.00	0.00	0.00	5,559.14	0.00	5,559.14	0.00	30,622.72	0.00	30,622.72	0.00
302.08	Alte materiale consumabile	12,420.10	0.00	0.00	0.00	5,559.14	0.00	5,559.14	0.00	11,159.23	0.00	11,159.23	0.00
302.08.00	Alte materiale consumabile	12,420.10	0.00	0.00	0.00	5,559.14	0.00	5,559.14	0.00	11,159.23	0.00	11,159.23	0.00
303	Materiale de natura obiectelor de inventar	238,794.05	0.00	0.00	0.00	15,443.40	0.00	15,443.40	0.00	27,863.50	0.00	27,863.50	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	10,442.00	0.00	10,442.00	0.00	19,463.49	0.00	19,463.49	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	10,442.00	0.00	10,442.00	0.00	19,463.49	0.00	19,463.49	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	238,794.05	0.00	0.00	0.00	15,443.40	0.00	15,443.40	0.00	27,863.50	0.00	27,863.50	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	238,794.05	0.00	0.00	0.00	15,443.40	0.00	15,443.40	0.00	27,863.50	0.00	27,863.50	0.00
401	Furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,236.05	0.00	249,236.05	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	136,560.37	0.00	136,560.37	0.00	0.00	0.00	136,560.37	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	136,560.37	0.00	136,560.37	0.00	0.00	0.00	136,560.37	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	136,560.37	0.00	136,560.37	0.00	0.00	0.00	136,560.37	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
421	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	470,311.00	0.00	470,311.00	0.00	470,311.00	0.00	470,311.00	0.00
421.00	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	470,311.00	0.00	470,311.00	0.00	470,311.00	0.00	470,311.00	0.00
						470,311.00	0.00	470,311.00	0.00	470,311.00	0.00	470,311.00	0.00
						522,638.00	0.00	522,638.00	0.00	522,638.00	0.00	522,638.00	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
421.00.00	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	470,311.00	471,904.00	470,311.00	471,904.00	470,311.00	471,904.00	522,638.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,254.00	0.00	0.00	20,781.00	21,010.00	20,781.00	21,010.00	20,781.00	21,010.00	24,264.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	3,254.00	0.00	0.00	20,781.00	21,010.00	20,781.00	21,010.00	20,781.00	21,010.00	24,264.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,254.00	0.00	0.00	20,781.00	21,010.00	20,781.00	21,010.00	20,781.00	21,010.00	24,264.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	14,354.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00
431	Asigurari sociale	0.00	28,169.00	0.00	0.00	176,984.00	178,495.00	176,984.00	178,495.00	176,984.00	178,495.00	206,664.00	0.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	13,133.00	0.00	0.00	73,519.00	74,715.00	73,519.00	74,715.00	73,519.00	74,715.00	87,848.00	0.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	13,133.00	0.00	0.00	73,519.00	74,715.00	73,519.00	74,715.00	73,519.00	74,715.00	87,848.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,720.00	0.00	0.00	48,877.00	49,358.00	48,877.00	49,358.00	48,877.00	49,358.00	57,078.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,720.00	0.00	0.00	48,877.00	49,358.00	48,877.00	49,358.00	48,877.00	49,358.00	57,078.00	0.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,933.00	0.00	0.00	24,225.00	24,353.00	24,225.00	24,353.00	24,225.00	24,353.00	28,286.00	0.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,933.00	0.00	0.00	24,225.00	24,353.00	24,225.00	24,353.00	24,225.00	24,353.00	28,286.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,164.00	0.00	0.00	25,621.00	25,754.00	25,621.00	25,754.00	25,621.00	25,754.00	29,918.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,164.00	0.00	0.00	25,621.00	25,754.00	25,621.00	25,754.00	25,621.00	25,754.00	29,918.00	0.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	110.00	0.00	0.00	698.00	705.00	698.00	705.00	698.00	705.00	815.00	0.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	110.00	0.00	0.00	698.00	705.00	698.00	705.00	698.00	705.00	815.00	0.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	-891.00	0.00	0.00	4,044.00	3,610.00	4,044.00	3,610.00	4,044.00	3,610.00	2,719.00	0.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	-891.00	0.00	0.00	4,044.00	3,610.00	4,044.00	3,610.00	4,044.00	3,610.00	2,719.00	0.00
437	Asigurari pentru somaj	0.00	731.00	0.00	0.00	4,596.00	4,643.00	4,596.00	4,643.00	4,596.00	4,643.00	5,374.00	0.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	366.00	0.00	0.00	2,311.00	2,335.00	2,311.00	2,335.00	2,311.00	2,335.00	2,701.00	0.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	366.00	0.00	0.00	2,311.00	2,335.00	2,311.00	2,335.00	2,311.00	2,335.00	2,701.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	365.00	0.00	0.00	2,285.00	2,308.00	2,285.00	2,308.00	2,285.00	2,308.00	2,673.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	365.00	0.00	0.00	2,285.00	2,308.00	2,285.00	2,308.00	2,285.00	2,308.00	2,673.00	0.00
438	Alte datorii sociale	0.00	20,979.00	0.00	0.00	148,680.00	164,468.00	148,680.00	164,468.00	148,680.00	164,468.00	185,447.00	0.00
438.00	Alte datorii sociale	0.00	20,979.00	0.00	0.00	148,680.00	164,468.00	148,680.00	164,468.00	148,680.00	164,468.00	185,447.00	0.00
438.00.00	Alte datorii sociale	0.00	20,979.00	0.00	0.00	148,680.00	164,468.00	148,680.00	164,468.00	148,680.00	164,468.00	185,447.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	56,993.00	56,999.00	56,993.00	56,999.00	56,993.00	56,999.00	66,401.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	56,993.00	56,999.00	56,993.00	56,999.00	56,993.00	56,999.00	66,401.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	56,993.00	56,999.00	56,993.00	56,999.00	56,993.00	56,999.00	66,401.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	33,684.00	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	33,684.16	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
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	33,684.16	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	0.00	0.16
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	0.00	0.00	0.00	33,684.16	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	0.00	0.16
464	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	210,819.00	145,583.00	210,819.00	145,583.00	775,628.06	145,583.00	630,045.06	0.00
464.00	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	210,819.00	145,583.00	210,819.00	145,583.00	775,628.06	145,583.00	630,045.06	0.00
464.00.00	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	210,819.00	145,583.00	210,819.00	145,583.00	775,628.06	145,583.00	630,045.06	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor la decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
481	Alte decontari	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
481.08	Alte decontari	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
481.08.00	Alte decontari	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	Decontari privind inchiderea 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	Decontari privind inchiderea 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	Decontari privind inchiderea 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
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor la decontari	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
521	Disponibil al bugetului local	223,208.88	0.00	0.00	0.00	987,585.79	15,000.00	987,585.79	15,000.00	1,210,794.67	15,000.00	1,195,794.67	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	987,585.79	15,000.00	987,585.79	15,000.00	1,210,794.67	15,000.00	1,195,794.67	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	987,585.79	15,000.00	987,585.79	15,000.00	1,210,794.67	15,000.00	1,195,794.67	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	15,000.00	0.00	15,000.00	223,208.88	15,000.00	208,208.88	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	223,208.88	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	223,208.88	15,000.00	208,208.88	0.00
531	Casa	0.00	0.00	0.00	0.00	292,875.00	292,875.00	292,875.00	292,875.00	292,875.00	292,875.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	292,875.00	292,875.00	292,875.00	292,875.00	292,875.00	292,875.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	292,875.00	292,875.00	292,875.00	292,875.00	292,875.00	292,875.00	0.00	0.00
532	Alte valori	719.20	0.00	0.00	0.00	3,061.20	2,561.20	3,061.20	2,561.20	3,780.40	2,561.20	1,219.20	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
532.08	Alte valori	719.20	0.00	0.00	0.00	2,661.20	2,161.20	2,661.20	2,161.20	3,380.40	2,161.20	1,219.20	0.00
532.08.00	Alte valori	719.20	0.00	0.00	0.00	2,661.20	2,161.20	2,661.20	2,161.20	3,380.40	2,161.20	1,219.20	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	33,684.16	33,684.16	33,684.16	33,684.16	33,684.16	33,684.16	0.16	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	33,684.16	33,684.16	33,684.16	33,684.16	33,684.16	33,684.16	0.16	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	33,684.16	33,684.16	33,684.16	33,684.16	33,684.16	33,684.16	0.16	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
562	Disponibil al activitatilor finantate din venituri proprii	40,859.39	0.00	0.00	0.00	16,213.00	0.00	16,213.00	0.00	57,072.39	0.00	57,072.39	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	16,213.00	0.00	16,213.00	0.00	16,213.00	0.00	16,213.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	16,213.00	0.00	16,213.00	0.00	16,213.00	0.00	16,213.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	930,131.67	0.00	0.00	0.00	292,875.00	0.00	292,875.00	0.00	1,223,006.67	0.00	1,223,006.67	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	930,131.67	0.00	0.00	49.00	0.00	49.00	49.00	1,222,957.67	0.00	930,131.67	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	30,833.92	0.00	30,833.92	30,833.92	30,833.92	0.00	30,833.92	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,159.23	0.00	11,159.23	11,159.23	11,159.23	0.00	11,159.23	0.00
602.02.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	11,159.23	0.00	11,159.23	11,159.23	11,159.23	0.00	11,159.23	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	19,674.69	0.00	19,674.69	19,674.69	19,674.69	0.00	19,674.69	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	19,674.69	0.00	19,674.69	19,674.69	19,674.69	0.00	19,674.69	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,570.93	0.00	6,570.93	6,570.93	6,570.93	0.00	6,570.93	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,570.93	0.00	6,570.93	6,570.93	6,570.93	0.00	6,570.93	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,570.93	0.00	6,570.93	6,570.93	6,570.93	0.00	6,570.93	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,040.16	0.00	1,040.16	1,040.16	1,040.16	0.00	1,040.16	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,040.16	0.00	1,040.16	1,040.16	1,040.16	0.00	1,040.16	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,040.16	0.00	1,040.16	1,040.16	1,040.16	0.00	1,040.16	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,513.00	0.00	11,513.00	11,513.00	11,513.00	0.00	11,513.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,513.00	0.00	11,513.00	11,513.00	11,513.00	0.00	11,513.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,513.00	0.00	11,513.00	11,513.00	11,513.00	0.00	11,513.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,268.50	0.00	14,268.50	14,268.50	14,268.50	0.00	14,268.50	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,268.50	0.00	14,268.50	14,268.50	14,268.50	0.00	14,268.50	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,268.50	0.00	14,268.50	14,268.50	14,268.50	0.00	14,268.50	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	70,368.77	0.00	70,368.77	70,368.77	70,368.77	0.00	70,368.77	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	70,368.77	0.00	70,368.77	70,368.77	70,368.77	0.00	70,368.77	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	70,368.77	0.00	70,368.77	70,368.77	70,368.77	0.00	70,368.77	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	13,047.27	0.00	13,047.27	13,047.27	13,047.27	0.00	13,047.27	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,047.27	0.00	13,047.27	13,047.27	13,047.27	0.00	13,047.27	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,047.27	0.00	13,047.27	13,047.27	13,047.27	0.00	13,047.27	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	468,303.00	0.00	468,303.00	468,303.00	468,303.00	0.00	468,303.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	468,303.00	468,303.00	468,303.00	468,303.00	468,303.00	468,303.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	468,303.00	468,303.00	468,303.00	468,303.00	468,303.00	468,303.00	0.00	0.00
645	Cheltuieli privind asiguranțele sociale	0.00	0.00	0.00	0.00	105,718.00	105,718.00	105,718.00	105,718.00	105,718.00	105,718.00	0.00	0.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	74,715.00	74,715.00	74,715.00	74,715.00	74,715.00	74,715.00	0.00	0.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	74,715.00	74,715.00	74,715.00	74,715.00	74,715.00	74,715.00	0.00	0.00
645.02	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	0.00	0.00
645.02.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	0.00	0.00
645.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	24,353.00	24,353.00	24,353.00	24,353.00	24,353.00	24,353.00	0.00	0.00
645.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	24,353.00	24,353.00	24,353.00	24,353.00	24,353.00	24,353.00	0.00	0.00
645.04	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	705.00	705.00	705.00	705.00	705.00	705.00	0.00	0.00
645.04.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	705.00	705.00	705.00	705.00	705.00	705.00	0.00	0.00
645.05	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	0.00	0.00
645.05.00	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare și alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare și alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare și alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	166,418.00	166,418.00	166,418.00	166,418.00	166,418.00	166,418.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	166,418.00	166,418.00	166,418.00	166,418.00	166,418.00	166,418.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	166,418.00	166,418.00	166,418.00	166,418.00	166,418.00	166,418.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale și ajustrile	0.00	0.00	0.00	0.00	87,316.00	87,316.00	87,316.00	87,316.00	87,316.00	87,316.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	87,316.00	87,316.00	87,316.00	87,316.00	87,316.00	87,316.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	87,316.00	87,316.00	87,316.00	87,316.00	87,316.00	87,316.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	165,381.74	165,381.74	165,381.74	165,381.74	165,381.74	165,381.74	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	356.00	356.00	356.00	356.00	356.00	356.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	356.00	356.00	356.00	356.00	356.00	356.00	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	165,025.74	165,025.74	165,025.74	165,025.74	165,025.74	165,025.74	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	165,025.74	165,025.74	165,025.74	165,025.74	165,025.74	165,025.74	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	157,998.05	157,998.05	157,998.05	157,998.05	157,998.05	157,998.05	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	157,998.05	157,998.05	157,998.05	157,998.05	157,998.05	157,998.05	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	157,998.05	157,998.05	157,998.05	157,998.05	157,998.05	157,998.05	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	707,082.00	707,082.00	707,082.00	707,082.00	707,082.00	707,082.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	657,772.00	657,772.00	657,772.00	657,772.00	657,772.00	657,772.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	657,772.00	657,772.00	657,772.00	657,772.00	657,772.00	657,772.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	49,310.00	49,310.00	49,310.00	49,310.00	49,310.00	49,310.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	49,310.00	49,310.00	49,310.00	49,310.00	49,310.00	49,310.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	0.00	0.00
751	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	20,808.00	20,808.00	20,808.00	20,808.00	20,808.00	20,808.00	0.00	0.00
751.01	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	16,213.00	16,213.00	16,213.00	16,213.00	16,213.00	16,213.00	0.00	0.00
751.01.00	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	16,213.00	16,213.00	16,213.00	16,213.00	16,213.00	16,213.00	0.00	0.00
751.03	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	4,595.00	4,595.00	4,595.00	4,595.00	4,595.00	4,595.00	0.00	0.00
751.03.00	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	4,595.00	4,595.00	4,595.00	4,595.00	4,595.00	4,595.00	0.00	0.00
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	895,158.37	895,158.37	895,158.37	895,158.37	895,158.37	895,158.37	0.00	0.00
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	895,158.37	895,158.37	895,158.37	895,158.37	895,158.37	895,158.37	0.00	0.00
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	895,158.37	895,158.37	895,158.37	895,158.37	895,158.37	895,158.37	0.00	0.00
772	Venituri din subvenții	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	Subvenții 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	Subvenții 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	10,852,128.53	10,852,128.53	10,852,128.53	10,852,128.53	32,721,600.50	32,721,600.51	18,329,466.67	18,329,466.68
TOTAL		19,536,604.12	19,536,604.13	0.00	0.00	10,852,128.53	10,852,128.53	10,852,128.53	10,852,128.53	32,721,600.50	32,721,600.51	18,329,466.67	18,329,466.68

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Vatafu Doina