

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 - la data de 31-03-2014

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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		34000	3000	34000	740	740		740
CHELTUIELI CURENTE	01		34000	3000	34000	740	740		740
TITLUL IX ASISTENTA SOCIALA	57		34000	3000	34000	740	740		740
Ajutoare sociale	57.02		34000	3000	34000	740	740		740
Ajutoare sociale in numerar	57.02.01		34000	3000	34000	740	740		740
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		34000	3000	34000	740	740		740
CHELTUIELI CURENTE	01		34000	3000	34000	740	740		740
TITLUL IX ASISTENTA SOCIALA	57		34000	3000	34000	740	740		740
Ajutoare sociale	57.02		34000	3000	34000	740	740		740
Ajutoare sociale in numerar	57.02.01		34000	3000	34000	740	740		740

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

PIELARU MARIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 31-03-2014

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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		12000	3000	12000				
CHELTUIELI CURENTE	01		12000	3000	12000				
TITLUL IX ASISTENTA SOCIALA	57		12000	3000	12000				
Ajutoare sociale	57.02		12000	3000	12000				
Ajutoare sociale in numerar	57.02.01		12000	3000	12000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		12000	3000	12000				
CHELTUIELI CURENTE	01		12000	3000	12000				
TITLUL IX ASISTENTA SOCIALA	57		12000	3000	12000				
Ajutoare sociale	57.02		12000	3000	12000				
Ajutoare sociale in numerar	57.02.01		12000	3000	12000				



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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		85000	25000	85000	85000	24021	60979	24021
CHELTUIELI CURENTE	01		85000	25000	85000	85000	24021	60979	24021
TITLUL II BUNURI SI SERVICII	20		85000	25000	85000	85000	24021	60979	24021
Alte cheltuieli	20.30		85000	25000	85000	85000	24021	60979	24021
Alte cheltuieli cu bunuri si servicii	20.30.30		85000	25000	85000	85000	24021	60979	24021
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		85000	25000	85000	85000	24021	60979	24021
CHELTUIELI CURENTE	01		85000	25000	85000	85000	24021	60979	24021
TITLUL II BUNURI SI SERVICII	20		85000	25000	85000	85000	24021	60979	24021
Alte cheltuieli	20.30		85000	25000	85000	85000	24021	60979	24021
Alte cheltuieli cu bunuri si servicii	20.30.30		85000	25000	85000	85000	24021	60979	24021

Conducatorul institutiei



STANVALERIA MICEA

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PIELARU MARIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
83.02.03.30 - la data de 31-03-2014

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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		16000	6000	16000	3963	3963		3963
CHELTUIELI CURENTE	01		16000	6000	16000	3963	3963		3963
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51		16000	6000	16000	3963	3963		3963
Transferuri curente	51.01		16000	6000	16000	3963	3963		3963
Transferuri catre institutii publice	51.01.01		16000	6000	16000	3963	3963		3963
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		16000	6000	16000	3963	3963		3963
CHELTUIELI CURENTE	01		16000	6000	16000	3963	3963		3963
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51		16000	6000	16000	3963	3963		3963
Transferuri curente	51.01		16000	6000	16000	3963	3963		3963
Transferuri catre institutii publice	51.01.01		16000	6000	16000	3963	3963		3963



Conducatorul compartimentului  
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PIELARU MARIA

ROMANIA  
JUDETUL Olt  
COMUNA COLONESTI

CONUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
55.10 - la data de 31-03-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		4000	1000	4000				
<b>CHELTUIELI CURENTE</b>	01		4000	1000	4000				
<b>TITLUL III DOBANZI</b>	30		4000	1000	4000				
Dobanzi aferente datoriei publice interne	30.01		4000	1000	4000				
Dobanzi aferente datoriei publice interne directe	30.01.01		4000	1000	4000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		4000	1000	4000				
<b>CHELTUIELI CURENTE</b>	01		4000	1000	4000				
<b>TITLUL III DOBANZI</b>	30		4000	1000	4000				
Dobanzi aferente datoriei publice interne	30.01		4000	1000	4000				
Dobanzi aferente datoriei publice interne directe	30.01.01		4000	1000	4000				

Conducatorul institutiei



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CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
70.10.50 - la data de 31-03-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				
TOTAL CHELTUIELI	00		80000	20000	19470	19470	19470	19470
CHELTUIELI CURENTE	01		80000	20000	19470	19470	19470	19470
TITLUL II BUNURI SI SERVICII	20		80000	20000	19470	19470	19470	19470
Alte cheltuieli	20.30		80000	20000	19470	19470	19470	19470
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	20000	19470	19470	19470	19470
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	20000	19470	19470	19470	19470
CHELTUIELI CURENTE	01		80000	20000	19470	19470	19470	19470
TITLUL II BUNURI SI SERVICII	20		80000	20000	19470	19470	19470	19470
Alte cheltuieli	20.30		80000	20000	19470	19470	19470	19470
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	20000	19470	19470	19470	19470

Conducatorul institutiei



Conducatorul compartimentului  
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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
70.10.50 - la data de 31-03-2014

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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		80000	20000	80000	19470	19470		19470
CHELTUIELI CURENTE	01		80000	20000	80000	19470	19470		19470
TITLUL II BUNURI SI SERVICII	20		80000	20000	80000	19470	19470		19470
Alte cheltuieli	20.30		80000	20000	80000	19470	19470		19470
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	20000	80000	19470	19470		19470
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	20000	80000	19470	19470		19470
CHELTUIELI CURENTE	01		80000	20000	80000	19470	19470		19470
TITLUL II BUNURI SI SERVICII	20		80000	20000	80000	19470	19470		19470
Alte cheltuieli	20.30		80000	20000	80000	19470	19470		19470
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	20000	80000	19470	19470		19470

Conducatorul institutiei



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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		141000	71000	141000	64817	52780	12037	52780
<b>CHELTUIELI CURENTE</b>	01		129000	59000	129000	64817	52780	12037	52780
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		16000	6000	16000	16000	3963	12037	3963
Cheltuieli salariale in bani	10.01		12190	4610	12190	12190	3212	8978	3212
Salarii de baza	10.01.01		11190	3610	11190	11190	3212	7978	3212
Alte drepturi salariale in bani	10.01.30		1000	1000	1000	1000		1000	
Contributii	10.03		3810	1390	3810	3810	751	3059	751
Contributii de asigurari sociale de stat	10.03.01		3050	1050	3050	3050	565	2485	565
Contributii de asigurari de somaj	10.03.02		50	50	50	50	17	33	17
Contributii de asigurari sociale de sanatate	10.03.03		580	220	580	580	142	438	142
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	20	40	40	4	36	4
Contributii pentru concedii si indemnizatii	10.03.06		90	50	90	90	23	67	23
<b>TITLUL II BUNURI SI SERVICII</b>	20		113000	53000	113000	48817	48817	48817	48817
Alte cheltuieli	20.30		113000	53000	113000	48817	48817	48817	48817
Alte cheltuieli cu bunuri si servicii	20.30.30		113000	53000	113000	48817	48817	48817	48817
<b>OPERATIUNI FINANCIARE</b>	79		12000	12000	12000				
<b>TITLUL XVI RAMBURSARI DE CREDITE</b>	81		12000	12000	12000				
Rambursari de credite interne	81.02		12000	12000	12000				
Rambursari de credite interne garantate	81.02.01		12000	12000	12000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		141000	71000	141000	64817	52780	12037	52780
<b>CHELTUIELI CURENTE</b>	01		129000	59000	129000	64817	52780	12037	52780



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		16000	6000	16000	16000	3963	12037	3963
Cheltuieli salariale in bani	10.01		12190	4610	12190	12190	3212	8978	3212
Salarii de baza	10.01.01		11190	3610	11190	11190	3212	7978	3212
Alte drepturi salariale in bani	10.01.30		1000	1000	1000	1000		1000	
Contributii	10.03		3810	1390	3810	3810	751	3059	751
Contributii de asigurari sociale de stat	10.03.01		3050	1050	3050	3050	565	2485	565
Contributii de asigurari de somaj	10.03.02		50	50	50	50	17	33	17
Contributii de asigurari sociale de sanatate	10.03.03		580	220	580	580	142	438	142
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	20	40	40	4	36	4
Contributii pentru concedii si indemnizatii	10.03.06		90	50	90	90	23	67	23
<b>TITLUL II BUNURI SI SERVICII</b>	20		113000	53000	113000	48817	48817		48817
Alte cheltuieli	20.30		113000	53000	113000	48817	48817		48817
Alte cheltuieli cu bunuri si servicii	20.30.30		113000	53000	113000	48817	48817		48817
<b>OPERATIUNI FINANCIARE</b>	79		12000	12000	12000				
<b>TITLUL XVI RAMBURSARI DE CREDITE</b>	81		12000	12000	12000				
Rambursari de credite interne	81.02		12000	12000	12000				
Rambursari de credite interne garantate	81.02.01		12000	12000	12000				



Conducatorul compartimentului  
financiar - contabil

PIELARU MARIA

BALANTA

De la data de 01.01.2014 pana la data de 31.03.2014

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	19,706,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706,975.29
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	19,706,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706,975.29
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	19,706,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706,975.29
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,330.40
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,330.40
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,330.40
117	Rezultatul reportat	0.00	5,879,880.37	0.00	0.00	717,403.03	636,050.24	717,403.03	636,050.24	717,403.03	636,050.24	0.00	6,515,930.61
117.00	Rezultatul reportat	0.00	5,879,880.37	0.00	0.00	717,403.03	636,050.24	717,403.03	636,050.24	717,403.03	636,050.24	0.00	6,515,930.61
117.00.00	Rezultatul reportat	0.00	5,879,880.37	0.00	0.00	717,403.03	636,050.24	717,403.03	636,050.24	717,403.03	636,050.24	0.00	6,515,930.61
121	Rezultatul patrimonial	81,352.79	0.00	0.00	0.00	1,130,806.23	1,510,728.33	1,130,806.23	1,510,728.33	1,130,806.23	1,510,728.33	0.00	2,146,778.57
121.00	Rezultatul patrimonial	81,352.79	0.00	0.00	0.00	1,130,806.23	1,510,728.33	1,130,806.23	1,510,728.33	1,130,806.23	1,510,728.33	0.00	2,146,778.57
121.00.00	Rezultatul patrimonial	81,352.79	0.00	0.00	0.00	1,130,806.23	1,510,728.33	1,130,806.23	1,510,728.33	1,130,806.23	1,510,728.33	0.00	2,146,778.57
151	Provizioane	0.00	447,675.00	0.00	0.00	120,983.00	105,000.00	120,983.00	105,000.00	120,983.00	105,000.00	0.00	552,675.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	15,983.00	105,000.00	15,983.00	105,000.00	15,983.00	105,000.00	0.00	120,983.00
151.01.03	Provizioane necurente pentru litigii	0.00	0.00	0.00	0.00	15,983.00	105,000.00	15,983.00	105,000.00	15,983.00	105,000.00	0.00	120,983.00
151.02	Provizioane peste 1 an	0.00	447,675.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	552,675.00
151.02.03	Provizioane necurente pentru litigii	0.00	447,675.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	552,675.00
167	Alte imprumuturi si datorii asimilate	0.00	197,658.39	0.00	0.00	45,803.00	45,803.00	45,803.00	45,803.00	45,803.00	45,803.00	0.00	197,658.39
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul 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
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul 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
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare	0.00	197,658.39	0.00	0.00	45,803.00	45,803.00	45,803.00	45,803.00	45,803.00	45,803.00	0.00	197,658.39
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)	0.00	197,658.39	0.00	0.00	45,803.00	45,803.00	45,803.00	45,803.00	45,803.00	45,803.00	0.00	197,658.39
211	Terenuri si amenajari la terenuri	70,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.00
211.01	Terenuri	70,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.00
211.01.00	Terenuri	70,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.00
212	Constructii	19,636,292.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,636,292.29
212.00	Constructii	19,636,292.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,636,292.29
212.00.00	Constructii	19,636,292.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,636,292.29

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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
213	Instalatii tehnice, mijloace de transport, animale si plantatii	470,445.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,445.06	0.00	470,445.06	0.00
213.01	Echipeamente tehnologice (masini, utilitaje si instalatii de lucru)	354,450.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,450.76	0.00	354,450.76	0.00
213.01.00	Echipeamente tehnologice (masini, utilitaje si instalatii de lucru)	354,450.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,450.76	0.00	354,450.76	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.03	Mijloace de transport	101,089.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,089.18	0.00	101,089.18	0.00
213.03.00	Mijloace de transport	101,089.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,089.18	0.00	101,089.18	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00	460,866.67	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00	460,866.67	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00	460,866.67	0.00
231	Active fixe corporale in curs de executie	8,760,499.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760,499.75	0.00	8,760,499.75	0.00
231.00	Active fixe corporale in curs de executie	8,760,499.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760,499.75	0.00	8,760,499.75	0.00
231.00.00	Active fixe corporale in curs de executie	8,760,499.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760,499.75	0.00	8,760,499.75	0.00
260	Titluri de participare	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.02	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.02.00	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
281	Amortizari privind activele fixe corporale	0.00	143,212.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,212.57	0.00	143,212.57
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	101,175.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,175.18	0.00	101,175.18
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	101,175.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,175.18	0.00	101,175.18
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39
302	Materiale consumabile	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00
302.02	Combustibili	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00
302.02.00	Combustibili	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	432,694.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,694.93	0.00	432,694.93	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	431,434.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,434.93	0.00	431,434.93	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	431,434.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,434.93	0.00	431,434.93	0.00
401	Furnizori	0.00	88,143.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,143.32	0.00	88,143.32
401.01	Furnizori sub 1 an	0.00	88,143.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,143.32	0.00	88,143.32
401.01.00	Furnizori sub 1 an	0.00	88,143.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,143.32	0.00	88,143.32
404	Furnizori de active fixe	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00

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	
														Debitoare
404.01	Furnizori de active fixe sub 1 an	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00
421	Personal - salarii datorate	0.00	38,367.00	0.00	0.00	210,518.00	211,428.00	210,518.00	211,428.00	210,518.00	211,428.00	249,795.00	0.00	39,277.00
421.00	Personal - salarii datorate	0.00	38,367.00	0.00	0.00	210,518.00	211,428.00	210,518.00	211,428.00	210,518.00	211,428.00	249,795.00	0.00	39,277.00
421.00.00	Personal - salarii datorate	0.00	38,367.00	0.00	0.00	210,518.00	211,428.00	210,518.00	211,428.00	210,518.00	211,428.00	249,795.00	0.00	39,277.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	9,064.00	0.00	0.00	28,260.00	28,928.00	28,260.00	28,928.00	28,260.00	28,928.00	37,992.00	0.00	9,732.00
427.01	Retineri din salarii datorate tertilor	0.00	9,064.00	0.00	0.00	28,260.00	28,928.00	28,260.00	28,928.00	28,260.00	28,928.00	37,992.00	0.00	9,732.00
427.01.00	Retineri din salarii datorate tertilor	0.00	9,064.00	0.00	0.00	28,260.00	28,928.00	28,260.00	28,928.00	28,260.00	28,928.00	37,992.00	0.00	9,732.00
431	Asigurari sociale	0.00	26,979.00	0.00	0.00	92,161.00	93,203.00	92,161.00	93,203.00	92,161.00	93,203.00	120,182.00	0.00	28,021.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	13,608.00	0.00	0.00	46,205.00	44,945.00	46,205.00	44,945.00	46,205.00	44,945.00	58,553.00	0.00	12,348.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	13,608.00	0.00	0.00	46,205.00	44,945.00	46,205.00	44,945.00	46,205.00	44,945.00	58,553.00	0.00	12,348.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,619.00	0.00	0.00	21,351.00	23,489.00	21,351.00	23,489.00	21,351.00	23,489.00	29,108.00	0.00	7,757.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,619.00	0.00	0.00	21,351.00	23,489.00	21,351.00	23,489.00	21,351.00	23,489.00	29,108.00	0.00	7,757.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,462.00	0.00	0.00	10,840.00	10,910.00	10,840.00	10,910.00	10,840.00	10,910.00	14,372.00	0.00	3,532.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,462.00	0.00	0.00	10,840.00	10,910.00	10,840.00	10,910.00	10,840.00	10,910.00	14,372.00	0.00	3,532.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,565.00	0.00	0.00	11,645.00	11,718.00	11,645.00	11,718.00	11,645.00	11,718.00	15,283.00	0.00	3,638.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,565.00	0.00	0.00	11,645.00	11,718.00	11,645.00	11,718.00	11,645.00	11,718.00	15,283.00	0.00	3,638.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	103.00	0.00	0.00	332.00	332.00	332.00	332.00	332.00	332.00	435.00	0.00	103.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	103.00	0.00	0.00	332.00	332.00	332.00	332.00	332.00	332.00	435.00	0.00	103.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	622.00	0.00	0.00	1,788.00	1,809.00	1,788.00	1,809.00	1,788.00	1,809.00	2,431.00	0.00	643.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	622.00	0.00	0.00	1,788.00	1,809.00	1,788.00	1,809.00	1,788.00	1,809.00	2,431.00	0.00	643.00
437	Asigurari pentru somaj	0.00	624.00	0.00	0.00	2,025.00	2,028.00	2,025.00	2,028.00	2,025.00	2,028.00	2,652.00	0.00	627.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	316.00	0.00	0.00	1,014.00	1,011.00	1,014.00	1,011.00	1,014.00	1,011.00	1,327.00	0.00	313.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	316.00	0.00	0.00	1,014.00	1,011.00	1,014.00	1,011.00	1,014.00	1,011.00	1,327.00	0.00	313.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	308.00	0.00	0.00	1,011.00	1,017.00	1,011.00	1,017.00	1,011.00	1,017.00	1,325.00	0.00	314.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	308.00	0.00	0.00	1,011.00	1,017.00	1,011.00	1,017.00	1,011.00	1,017.00	1,325.00	0.00	314.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,199.00	0.00	0.00	23,227.00	23,478.00	23,227.00	23,478.00	23,227.00	23,478.00	30,677.00	0.00	7,450.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,199.00	0.00	0.00	23,227.00	23,478.00	23,227.00	23,478.00	23,227.00	23,478.00	30,677.00	0.00	7,450.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,199.00	0.00	0.00	23,227.00	23,478.00	23,227.00	23,478.00	23,227.00	23,478.00	30,677.00	0.00	7,450.00
464	Creante ale bugetului local	148,910.00	0.00	0.00	0.00	338,251.00	209,955.00	338,251.00	209,955.00	338,251.00	209,955.00	209,955.00	277,206.00	0.00
464.00	Creante ale bugetului local	148,910.00	0.00	0.00	0.00	338,251.00	209,955.00	338,251.00	209,955.00	338,251.00	209,955.00	209,955.00	277,206.00	0.00
464.00.00	Creante ale bugetului local	148,910.00	0.00	0.00	0.00	338,251.00	209,955.00	338,251.00	209,955.00	338,251.00	209,955.00	209,955.00	277,206.00	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
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	115,147.98	115,147.98	115,147.98	115,147.98	115,147.98	0.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	115,147.98	115,147.98	115,147.98	115,147.98	115,147.98	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	220,740.00	220,740.00	220,740.00	220,740.00	220,740.00	0.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	220,740.00	220,740.00	220,740.00	220,740.00	220,740.00	0.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	220,740.00	220,740.00	220,740.00	220,740.00	220,740.00	0.00	0.00	0.00
645	Cheltuieli privind asiguranle sociale	0.00	0.00	0.00	0.00	60,977.00	60,977.00	60,977.00	60,977.00	60,977.00	0.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurar sociale	0.00	0.00	0.00	0.00	46,561.00	46,561.00	46,561.00	46,561.00	46,561.00	0.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurar sociale	0.00	0.00	0.00	0.00	46,561.00	46,561.00	46,561.00	46,561.00	46,561.00	0.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurar de somaj	0.00	0.00	0.00	0.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	0.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurar de somaj	0.00	0.00	0.00	0.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	0.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurar sociale de sanatate	0.00	0.00	0.00	0.00	11,241.00	11,241.00	11,241.00	11,241.00	11,241.00	0.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurar sociale de sanatate	0.00	0.00	0.00	0.00	11,241.00	11,241.00	11,241.00	11,241.00	11,241.00	0.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	0.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	0.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	0.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	0.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,231.00	10,231.00	10,231.00	10,231.00	10,231.00	0.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,231.00	10,231.00	10,231.00	10,231.00	10,231.00	0.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,231.00	10,231.00	10,231.00	10,231.00	10,231.00	0.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	9,644.00	9,644.00	9,644.00	9,644.00	9,644.00	0.00	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	100,168.58	100,168.58	100,168.58	100,168.58	100,168.58	0.00	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	0.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	0.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	98,404.58	98,404.58	98,404.58	98,404.58	98,404.58	0.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	98,404.58	98,404.58	98,404.58	98,404.58	98,404.58	0.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	273,759.00	273,759.00	273,759.00	273,759.00	273,759.00	0.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	273,759.00	273,759.00	273,759.00	273,759.00	273,759.00	0.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	273,759.00	273,759.00	273,759.00	273,759.00	273,759.00	0.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	271,650.00	271,650.00	271,650.00	271,650.00	271,650.00	0.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	238,782.00	238,782.00	238,782.00	238,782.00	238,782.00	0.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	238,782.00	238,782.00	238,782.00	238,782.00	238,782.00	0.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	32,868.00	32,868.00	32,868.00	32,868.00	32,868.00	0.00	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	32,868.00	32,868.00	32,868.00	32,868.00	32,868.00	0.00	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
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,714.00	4,714.00	4,714.00	4,714.00	4,714.00	4,714.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,714.00	4,714.00	4,714.00	4,714.00	4,714.00	4,714.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,714.00	4,714.00	4,714.00	4,714.00	4,714.00	4,714.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	20,343.00	20,343.00	20,343.00	20,343.00	20,343.00	20,343.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	20,343.00	20,343.00	20,343.00	20,343.00	20,343.00	20,343.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	20,343.00	20,343.00	20,343.00	20,343.00	20,343.00	20,343.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	87,812.72	87,812.72	87,812.72	87,812.72	87,812.72	87,812.72	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	12,286.72	12,286.72	12,286.72	12,286.72	12,286.72	12,286.72	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	12,286.72	12,286.72	12,286.72	12,286.72	12,286.72	12,286.72	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	64,686.00	64,686.00	64,686.00	64,686.00	64,686.00	64,686.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	64,686.00	64,686.00	64,686.00	64,686.00	64,686.00	64,686.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	466,104.99	466,104.99	466,104.99	466,104.99	466,104.99	0.00	466,104.99
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	466,104.99	466,104.99	466,104.99	466,104.99	466,104.99	0.00	466,104.99
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	466,104.99	466,104.99	466,104.99	466,104.99	466,104.99	0.00	466,104.99
772	Venituri din subventii	0.00	0.00	0.00	0.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	18,895.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	10,231.00	10,231.00	10,231.00	10,231.00	10,231.00	10,231.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	10,231.00	10,231.00	10,231.00	10,231.00	10,231.00	10,231.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	15,983.00	15,983.00	15,983.00	15,983.00	15,983.00	15,983.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	15,983.00	15,983.00	15,983.00	15,983.00	15,983.00	15,983.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	15,983.00	15,983.00	15,983.00	15,983.00	15,983.00	15,983.00	0.00	0.00
TOTAL	Total balanta	30,070,108.34	30,070,108.34	0.00	0.00	5,270,313.03	5,270,313.03	5,270,313.03	5,270,313.03	35,976,471.61	35,976,471.61	30,689,871.09	30,689,871.09
TOTAL		30,070,108.34	30,070,108.34	0.00	0.00	5,270,313.03	5,270,313.03	5,270,313.03	5,270,313.03	35,976,471.61	35,976,471.61	30,689,871.09	30,689,871.09



Conducatorul compartimentului  
financiar - contabil

PIELARU MARIA