

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 30-06-2017

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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		99000	52000	99000	35060	35060		1359
CHELTUIELI CURENTE	01		4000	2000	4000	1359	1359		1359
TITLUL II BUNURI SI SERVICII	20		4000	2000	4000	1359	1359		1359
Bunuri si servicii	20.01		4000	2000	4000	1359	1359		1359
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	2000	4000	1359	1359		1359
CHELTUIELI DE CAPITAL	70		95000	50000	95000	33701	33701		
TITLUL XIII ACTIVE NEFINANCIARE	71		95000	50000	95000	33701	33701		
Active fixe	71.01		95000	50000	95000	33701	33701		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		95000	50000	95000	33701	33701		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	2000	4000	1359	1359		1359
CHELTUIELI CURENTE	01		4000	2000	4000	1359	1359		1359
TITLUL II BUNURI SI SERVICII	20		4000	2000	4000	1359	1359		1359
Bunuri si servicii	20.01		4000	2000	4000	1359	1359		1359
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	2000	4000	1359	1359		1359
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		95000	50000	95000	33701	33701		
CHELTUIELI DE CAPITAL	70		95000	50000	95000	33701	33701		
TITLUL XIII ACTIVE NEFINANCIARE	71		95000	50000	95000	33701	33701		
Active fixe	71.01		95000	50000	95000	33701	33701		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		95000	50000	95000	33701	33701		

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
87.10.50 - la data de 30-06-2017

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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		160000	80000	160000	29673	29673		29768
CHELTUIELI CURENTE	01		160000	80000	160000	29673	29673		29768
TITLUL II BUNURI SI SERVICII	20		160000	80000	160000	29673	29673		29768
Bunuri si servicii	20.01		160000	80000	160000	29673	29673		29768
Incaltzit, Iluminat si forta motrica	20.01.03		148000	74000	148000	26222	26222		26222
Materiale si prestari de servicii cu caracter functional	20.01.09		4000	2000	4000	500	500		595
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		8000	4000	8000	2951	2951		2951
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		160000	80000	160000	29673	29673		29768
CHELTUIELI CURENTE	01		160000	80000	160000	29673	29673		29768
TITLUL II BUNURI SI SERVICII	20		160000	80000	160000	29673	29673		29768
Bunuri si servicii	20.01		160000	80000	160000	29673	29673		29768
Incaltzit, Iluminat si forta motrica	20.01.03		148000	74000	148000	26222	26222		26222
Materiale si prestari de servicii cu caracter functional	20.01.09		4000	2000	4000	500	500		595
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		8000	4000	8000	2951	2951		2951

Conducatorul institutiei

BARBU GHEORGHE



Conducatorul compartimentului
financiar - contabil

DIACONU FLOAREA

Conducatorul institutiei

BARBU GHEORGHE



Conducatorul compartimentului
financiar - contabili

DIACONU FLOAREA

A handwritten signature in blue ink, appearing to be "D. Diaconu".

BALANTA
De la data de 01.01.2017 pana la data de 30.06.2017

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 unitatii administrativ-teritoriale care alcatuiesc domeniul public al unitatilor administrativ-teritoriale care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	17,321,131.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,321,131.35	0.00	17,321,131.35
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	17,321,131.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,321,131.35	0.00	17,321,131.35
117	Rezultatul reportat	0.00	1,347,423.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,423.19	0.00	1,347,423.19
117.00	Rezultatul reportat	0.00	1,347,423.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,423.19	0.00	1,347,423.19
117.00.00	Rezultatul reportat	0.00	1,347,423.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,423.19	0.00	1,347,423.19
121	Rezultatul patrimonial	724,993.82	0.00	0.00	0.00	689,725.29	1,699,105.05	689,725.29	1,699,105.05	1,414,719.11	1,699,105.05	0.00	284,385.94
121.00	Rezultatul patrimonial	724,993.82	0.00	0.00	0.00	689,725.29	1,699,105.05	689,725.29	1,699,105.05	1,414,719.11	1,699,105.05	0.00	284,385.94
121.00.00	Rezultatul patrimonial	724,993.82	0.00	0.00	0.00	689,725.29	1,699,105.05	689,725.29	1,699,105.05	1,414,719.11	1,699,105.05	0.00	284,385.94
151	Provizioane	0.00	1,406.00	0.00	0.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	0.00	1,406.00
151.01	Provizioane sub 1 an	0.00	1,406.00	0.00	0.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	0.00	1,406.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	1,406.00	0.00	0.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	0.00	1,406.00
151.02	Provizioane peste 1 an	0.00	1,406.00	0.00	0.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	0.00	1,406.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	1,406.00	0.00	0.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	0.00	1,406.00
211	Terenuri si amenajari la terenuri	2,886,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,435.00	0.00	0.00	2,886,435.00
211.01	Terenuri	2,886,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,435.00	0.00	0.00	2,886,435.00
211.01.00	Terenuri	2,886,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,435.00	0.00	0.00	2,886,435.00
212	Construcii	14,434,696.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,434,696.35	0.00	0.00	14,434,696.35
212.09	Construcii - altele active fixe in cadrul grupului constructii	14,434,696.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,434,696.35	0.00	0.00	14,434,696.35
212.09.01	Construcii - altele active fixe in cadrul grupului constructii	14,434,696.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,434,696.35	0.00	0.00	14,434,696.35
213	Instalatii tehnice, mijloace de transport, animale si plantarii	514,382.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,382.60	0.00	0.00	514,382.60
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	467,577.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,577.22	0.00	0.00	467,577.22
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	467,577.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,577.22	0.00	0.00	467,577.22
213.03	Mijloace de transport	46,805.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,805.38	0.00	0.00	46,805.38
213.03.00	Mijloace de transport	46,805.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,805.38	0.00	0.00	46,805.38
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	0.00	162,807.89
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	0.00	162,807.89
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	0.00	162,807.89

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281	Amortizari privind activele fixe corporale	0.00	407,607.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,607.83	0.00	407,607.83
281.02	Amortizarea constructiilor	0.00	8,779.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779.20	0.00	8,779.20
281.02.00	Amortizarea constructiilor	0.00	8,779.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779.20	0.00	8,779.20
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	398,828.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,828.63	0.00	398,828.63
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	398,828.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,828.63	0.00	398,828.63
302	Materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,828.63
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	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	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	0.00	91,470.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,470.31	0.00	91,470.31
303.01	Materiale de natura obiectelor de inventar in magazine	1,897.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.20	0.00	1,897.20
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,897.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.20	0.00	1,897.20
303.02	Materiale de natura obiectelor de inventar in folosinta	89,573.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,573.11	0.00	89,573.11
303.02.00	Materiale de natura obiectelor de inventar in folosinta	89,573.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,573.11	0.00	89,573.11
401	Furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	40,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,187.00	0.00	45,766.00
421.00	Personal - salarii datorate	0.00	40,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,187.00	0.00	45,766.00
421.00.00	Personal - salarii datorate	0.00	40,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,187.00	0.00	45,766.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	1,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.00	0.00	45,766.00
427.01	Retineri din salarii datorate terților	0.00	1,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.00	0.00	1,415.00
427.01.00	Retineri din salarii datorate terților	0.00	1,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.00	0.00	1,415.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Asiguranți sociale	0.00	22,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,275.00	0.00	19,310.00
431.01	Contributiile angajatorilor pentru asiguranți sociale	0.00	9,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,271.00	0.00	10,222.00
431.01.00	Contributiile angajatorilor pentru asiguranți sociale	0.00	9,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,271.00	0.00	10,222.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitare	Creditare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,160.00	0.00	0.00	38,978.00	39,607.00	38,978.00	39,607.00	38,978.00	45,767.00	0.00	6,789.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,160.00	0.00	0.00	38,978.00	39,607.00	38,978.00	39,607.00	38,978.00	45,767.00	0.00	6,789.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,052.00	0.00	0.00	19,203.00	19,445.00	19,203.00	19,445.00	19,203.00	22,497.00	0.00	3,294.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,052.00	0.00	0.00	19,203.00	19,445.00	19,203.00	19,445.00	19,203.00	22,497.00	0.00	3,294.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,230.00	0.00	0.00	20,418.00	20,650.00	20,418.00	20,650.00	20,418.00	23,880.00	0.00	3,462.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,230.00	0.00	0.00	20,418.00	20,650.00	20,418.00	20,650.00	20,418.00	23,880.00	0.00	3,462.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	87.00	0.00	0.00	1,012.00	-220.00	1,012.00	-220.00	1,012.00	-133.00	0.00	3,462.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	87.00	0.00	0.00	1,012.00	-220.00	1,012.00	-220.00	1,012.00	-133.00	0.00	3,462.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	475.00	0.00	0.00	5,225.00	1,438.00	5,225.00	1,438.00	5,225.00	1,913.00	0.00	-3,312.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	475.00	0.00	0.00	5,225.00	1,438.00	5,225.00	1,438.00	5,225.00	1,913.00	0.00	-3,312.00
437	Asigurari pentru somaj	0.00	514.00	0.00	0.00	3,426.00	3,476.00	3,426.00	3,476.00	3,426.00	3,990.00	0.00	564.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	1,627.00	1,651.00	1,627.00	1,651.00	1,627.00	1,908.00	0.00	281.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	1,627.00	1,651.00	1,627.00	1,651.00	1,627.00	1,908.00	0.00	281.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	1,799.00	1,825.00	1,799.00	1,825.00	1,799.00	2,082.00	0.00	283.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	1,799.00	1,825.00	1,799.00	1,825.00	1,799.00	2,082.00	0.00	283.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	79,163.00	79,163.00	79,163.00	79,163.00	79,163.00	79,163.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	79,163.00	79,163.00	79,163.00	79,163.00	79,163.00	79,163.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	79,163.00	79,163.00	79,163.00	79,163.00	79,163.00	79,163.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,040.00	0.00	0.00	44,594.00	45,676.00	44,594.00	45,676.00	44,594.00	52,716.00	0.00	8,122.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,040.00	0.00	0.00	44,594.00	45,676.00	44,594.00	45,676.00	44,594.00	52,716.00	0.00	8,122.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,040.00	0.00	0.00	44,594.00	45,676.00	44,594.00	45,676.00	44,594.00	52,716.00	0.00	8,122.00
462	Creditori	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
462.01	Creditori sub 1 an	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
462.01.00	Creditori sub 1 an - alte datorii curente	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
464	Creante ale bugetului local	162,203.00	0.00	0.00	0.00	100,788.00	64,444.00	100,788.00	64,444.00	262,991.00	198,547.00	0.00	46.00
464.00	Creante ale bugetului local	162,203.00	0.00	0.00	0.00	100,788.00	64,444.00	100,788.00	64,444.00	262,991.00	198,547.00	0.00	46.00
464.00.00	Creante ale bugetului local	162,203.00	0.00	0.00	0.00	100,788.00	64,444.00	100,788.00	64,444.00	262,991.00	198,547.00	0.00	46.00
468	Impunaminturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	55,433.18	0.00	55,433.18	0.00	55,433.18	0.00	55,433.18	0.00
468.01	Impunaminturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	55,433.18	0.00	55,433.18	0.00	55,433.18	0.00	55,433.18	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor si decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	55,433.18	0.00	55,433.18	0.00	55,433.18	0.00	55,433.18	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	487,619.50	487,619.50	487,619.50	487,619.50	975,239.00	975,239.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	487,619.50	487,619.50	487,619.50	487,619.50	975,239.00	975,239.00	0.00	0.00
519	Impunaminturi pe termen scurt	0.00	0.00	0.00	0.00	55,433.18	55,433.18	55,433.18	55,433.18	0.00	55,433.18	0.00	55,433.18
519.01	Impunaminturi pe termen scurt	0.00	0.00	0.00	0.00	55,433.18	55,433.18	55,433.18	55,433.18	0.00	55,433.18	0.00	55,433.18

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
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	55,433.18	0.00	55,433.18	0.00	55,433.18	0.00	55,433.18
521	Disponibila al bugetului local	11,678.33	0.00	0.00	0.00	914,755.23	0.00	914,755.23	0.00	926,433.56	0.00	926,433.56	0.00
521.01	Disponibila al bugetului local	0.00	0.00	0.00	0.00	914,755.23	0.00	914,755.23	0.00	914,755.23	0.00	914,755.23	0.00
521.01.00	Disponibila al bugetului local	0.00	0.00	0.00	0.00	914,755.23	0.00	914,755.23	0.00	914,755.23	0.00	914,755.23	0.00
521.02	Rezultatul executiei bugetare din anii curenti	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 anii curenti	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	11,678.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,678.33	0.00	11,678.33	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	11,678.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,678.33	0.00	11,678.33	0.00
531.01	Casa	0.00	0.00	0.00	0.00	222,587.68	222,587.68	222,587.68	222,587.68	222,587.68	0.00	222,587.68	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	222,587.68	222,587.68	222,587.68	222,587.68	222,587.68	0.00	222,587.68	0.00
550	Disponibila din fonduri cu destinatie speciala	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
550.01	Disponibila din fonduri cu destinatie speciala	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
550.01.01	Disponibila din fonduri cu destinatie speciala la trezorerie	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
562	Disponibila al activitatilor finantate din venitur proprii	160,728.07	0.00	0.00	0.00	78,445.18	55,433.18	78,445.18	55,433.18	239,173.25	55,433.18	183,740.07	0.00
562.01	Disponibila al activitatilor finantate din venitur proprii	0.00	0.00	0.00	0.00	78,445.18	0.00	78,445.18	0.00	78,445.18	0.00	78,445.18	0.00
562.01.01	Disponibila rilor al activitatilor finantate integral din venitur proprii - Disponibila curent	0.00	0.00	0.00	0.00	78,445.18	0.00	78,445.18	0.00	78,445.18	0.00	78,445.18	0.00
562.02	Rezultatul executiei bugetare din anii curenti	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 anii curenti	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	160,728.07	0.00	0.00	0.00	55,433.18	55,433.18	160,728.07	55,433.18	160,728.07	105,294.89	105,294.89	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	160,728.07	0.00	0.00	0.00	55,433.18	55,433.18	160,728.07	55,433.18	160,728.07	105,294.89	105,294.89	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	222,587.68	222,587.68	222,587.68	222,587.68	222,587.68	0.00	222,587.68	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	222,587.68	222,587.68	222,587.68	222,587.68	222,587.68	0.00	222,587.68	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	222,587.68	222,587.68	222,587.68	222,587.68	222,587.68	0.00	222,587.68	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	14,165.78	14,165.78	14,165.78	14,165.78	14,165.78	0.00	14,165.78	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,478.09	5,478.09	5,478.09	5,478.09	5,478.09	0.00	5,478.09	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,478.09	5,478.09	5,478.09	5,478.09	5,478.09	0.00	5,478.09	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	486.31	486.31	486.31	486.31	486.31	0.00	486.31	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	486.31	486.31	486.31	486.31	486.31	0.00	486.31	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	8,201.38	8,201.38	8,201.38	8,201.38	8,201.38	0.00	8,201.38	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	8,201.38	8,201.38	8,201.38	8,201.38	8,201.38	0.00	8,201.38	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	28,712.57	28,712.57	28,712.57	28,712.57	28,712.57	0.00	28,712.57	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	28,712.57	28,712.57	28,712.57	28,712.57	28,712.57	0.00	28,712.57	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	28,712.57	28,712.57	28,712.57	28,712.57	28,712.57	0.00	28,712.57	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	4,237.00	4,237.00	4,237.00	4,237.00	4,237.00	0.00	4,237.00	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
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	4,237.00	4,237.00	4,237.00	4,237.00	4,237.00	4,237.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	4,237.00	4,237.00	4,237.00	4,237.00	4,237.00	4,237.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,593.72	12,593.72	12,593.72	12,593.72	12,593.72	12,593.72	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,593.72	12,593.72	12,593.72	12,593.72	12,593.72	12,593.72	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,593.72	12,593.72	12,593.72	12,593.72	12,593.72	12,593.72	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	4,237.04	4,237.04	4,237.04	4,237.04	4,237.04	4,237.04	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	4,237.04	4,237.04	4,237.04	4,237.04	4,237.04	4,237.04	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	4,237.04	4,237.04	4,237.04	4,237.04	4,237.04	4,237.04	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	6,074.34	6,074.34	6,074.34	6,074.34	6,074.34	6,074.34	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	6,074.34	6,074.34	6,074.34	6,074.34	6,074.34	6,074.34	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	6,074.34	6,074.34	6,074.34	6,074.34	6,074.34	6,074.34	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	374,425.00	374,425.00	374,425.00	374,425.00	374,425.00	374,425.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	374,425.00	374,425.00	374,425.00	374,425.00	374,425.00	374,425.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	374,425.00	374,425.00	374,425.00	374,425.00	374,425.00	374,425.00	0.00	0.00
645	Cheltuieli privind asigurariile sociale	0.00	0.00	0.00	0.00	81,811.00	81,811.00	81,811.00	81,811.00	81,811.00	81,811.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	59,497.00	59,497.00	59,497.00	59,497.00	59,497.00	59,497.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	59,497.00	59,497.00	59,497.00	59,497.00	59,497.00	59,497.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	19,445.00	19,445.00	19,445.00	19,445.00	19,445.00	19,445.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	19,445.00	19,445.00	19,445.00	19,445.00	19,445.00	19,445.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	-220.00	-220.00	-220.00	-220.00	-220.00	-220.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	-220.00	-220.00	-220.00	-220.00	-220.00	-220.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi de delegare	0.00	0.00	0.00	0.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi de delegare	0.00	0.00	0.00	0.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi de delegare	0.00	0.00	0.00	0.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	79,277.84	79,277.84	79,277.84	79,277.84	79,277.84	79,277.84	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	79,277.84	79,277.84	79,277.84	79,277.84	79,277.84	79,277.84	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	79,277.84	79,277.84	79,277.84	79,277.84	79,277.84	79,277.84	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	82,163.00	82,163.00	82,163.00	82,163.00	82,163.00	82,163.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	82,163.00	82,163.00	82,163.00	82,163.00	82,163.00	82,163.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	82,163.00	82,163.00	82,163.00	82,163.00	82,163.00	82,163.00	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	297,006.23	297,006.23	297,006.23	297,006.23	297,006.23	297,006.23	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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	348.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	348.00	348.00	348.00	348.00	348.00	348.00	0.00	0.00
731.02	Cole si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	296.658.23	296.658.23	296.658.23	296.658.23	296.658.23	296.658.23	0.00	0.00
731.02.00	Cole si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	296.658.23	296.658.23	296.658.23	296.658.23	296.658.23	296.658.23	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	86.562.00	86.562.00	86.562.00	86.562.00	86.562.00	86.562.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	86.562.00	86.562.00	86.562.00	86.562.00	86.562.00	86.562.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	86.562.00	86.562.00	86.562.00	86.562.00	86.562.00	86.562.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	558.932.00	558.932.00	558.932.00	558.932.00	558.932.00	558.932.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	551.571.00	551.571.00	551.571.00	551.571.00	551.571.00	551.571.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	551.571.00	551.571.00	551.571.00	551.571.00	551.571.00	551.571.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	7.361.00	7.361.00	7.361.00	7.361.00	7.361.00	7.361.00	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	7.361.00	7.361.00	7.361.00	7.361.00	7.361.00	7.361.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	464.00	464.00	464.00	464.00	464.00	464.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	464.00	464.00	464.00	464.00	464.00	464.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	464.00	464.00	464.00	464.00	464.00	464.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	31.022.00	31.022.00	31.022.00	31.022.00	31.022.00	31.022.00	0.00	0.00
751.01	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	31.022.00	31.022.00	31.022.00	31.022.00	31.022.00	31.022.00	0.00	0.00
751.01.00	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	31.022.00	31.022.00	31.022.00	31.022.00	31.022.00	31.022.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	720.076.57	720.076.57	720.076.57	720.076.57	720.076.57	720.076.57	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	720.076.57	720.076.57	720.076.57	720.076.57	720.076.57	720.076.57	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	720.076.57	720.076.57	720.076.57	720.076.57	720.076.57	720.076.57	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
TOTAL	Total balanta	19.149.441.37	19.149.441.37	0.00	0.00	6.538.566.04	6.538.566.04	26.183.236.92	26.183.236.92	19.487.693.24	19.487.693.24	0.00	0.00

Conducatorul institutiei

BARBU GHEORGHE

Conducatorul compartimentului

financiar - contabil

DIACONU FLOAREA