

**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 31-12-2014**

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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
			initiale	definitive					
TOTAL CHELTUIELI	00		8000	49000	49000				
CHELTUIELI CURENTE	01		8000	49000	49000				
TITLUL II BUNURI SI SERVICII	20		8000	49000	49000				
Alte cheltuieli	20.30		8000	49000	49000				
Alte cheltuieli cu bunuri si servicii	20.30.30		8000	49000	49000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		8000	49000	49000				
CHELTUIELI CURENTE	01		8000	49000	49000				
TITLUL II BUNURI SI SERVICII	20		8000	49000	49000				
Alte cheltuieli	20.30		8000	49000	49000				
Alte cheltuieli cu bunuri si servicii	20.30.30		8000	49000	49000				

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

STANCU DRIGA ELENA



**BALANTA**

**De la data de 01.01.2014 pana la data de 31.12.2014**

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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
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	6,023,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023,844.00	0.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	6,023,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023,844.00	0.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	762,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,600.00	0.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	762,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,600.00	0.00
117.00	Rezultatul reportat	0.00	1,914,854.84	0.00	0.00	545,087.08	883,031.90	545,087.08	883,031.90	545,087.08	883,031.90	2,797,886.74	0.00
117.00.00	Rezultatul reportat	0.00	1,914,854.84	0.00	0.00	545,087.08	883,031.90	545,087.08	883,031.90	545,087.08	883,031.90	2,797,886.74	0.00
121.00	Rezultatul patrimonial	0.00	336,074.82	0.00	0.00	3,383,957.11	6,511,208.45	3,383,957.11	6,511,208.45	3,383,957.11	6,511,208.45	7,394,240.35	0.00
121.00.00	Rezultatul patrimonial	0.00	336,074.82	0.00	0.00	3,383,957.11	6,511,208.45	3,383,957.11	6,511,208.45	3,383,957.11	6,511,208.45	7,394,240.35	0.00
151.01	Provizioane	0.00	226,346.00	0.00	0.00	357,620.00	353,274.00	357,620.00	353,274.00	357,620.00	353,274.00	579,620.00	0.00
151.01.03	Provizioane pentru litigii din crepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	178,810.00	178,810.00	178,810.00	178,810.00	178,810.00	178,810.00	178,810.00	0.00
151.02	Provizioane peste 1 an	0.00	226,346.00	0.00	0.00	178,810.00	174,464.00	178,810.00	174,464.00	178,810.00	174,464.00	400,810.00	0.00
211.01	Terenuri si amenajari la terenuri	1,080,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,538.00	0.00	1,080,538.00	0.00
211.01.00	Terenuri	1,080,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,538.00	0.00	1,080,538.00	0.00
212.00	Construcții	5,705,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,906.00	0.00	5,705,906.00	0.00
212.00.00	Construcții	5,705,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,906.00	0.00	5,705,906.00	0.00
213.01	Instalatii tehnice, mijloace de transport, animale si plantati	229,865.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,865.44	0.00	229,865.44	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	30,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,280.00	0.00	30,280.00	0.00
213.01.03	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	30,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,280.00	0.00	30,280.00	0.00
213.03	Mijloace de transport	199,585.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,585.44	0.00	199,585.44	0.00
213.03.00	Mijloace de transport	199,585.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,585.44	0.00	199,585.44	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45	0.00
231	Active fixe corporale în curs de executie	2,164,503.54	0.00	0.00	0.00	2,441,530.64	0.00	2,441,530.64	0.00	4,606,034.18	0.00	4,606,034.18	0.00
231.00	Active fixe corporale în curs de executie	2,164,503.54	0.00	0.00	0.00	2,441,530.64	0.00	2,441,530.64	0.00	4,606,034.18	0.00	4,606,034.18	0.00
231.00.00	Active fixe corporale în curs de executie	2,164,503.54	0.00	0.00	0.00	2,441,530.64	0.00	2,441,530.64	0.00	4,606,034.18	0.00	4,606,034.18	0.00
281	Amortizări privind activele fixe corporale	0.00	145,289.43	0.00	0.00	0.00	18,374.00	0.00	18,374.00	0.00	163,663.43	0.00	163,663.43
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și mijloacelor de transport, animalelor și	0.00	87,343.98	0.00	0.00	0.00	18,374.00	0.00	18,374.00	0.00	105,717.98	0.00	105,717.98
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45
302	Materiale consumabile	0.00	0.00	0.00	0.00	122,582.46	0.00	122,582.46	116,246.55	122,582.46	116,246.55	6,335.91	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	4,755.65	0.00	4,755.65	4,755.65	4,755.65	4,755.65	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	4,755.65	0.00	4,755.65	4,755.65	4,755.65	4,755.65	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	64,185.61	0.00	64,185.61	57,912.73	64,185.61	57,912.73	6,272.87	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	64,185.61	0.00	64,185.61	57,912.73	64,185.61	57,912.73	6,272.87	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	21,272.92	0.00	21,272.92	21,272.92	21,272.92	21,272.92	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	21,272.92	0.00	21,272.92	21,272.92	21,272.92	21,272.92	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	32,368.29	0.00	32,368.29	32,305.25	32,368.29	32,305.25	63.04	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	32,368.29	0.00	32,368.29	32,305.25	32,368.29	32,305.25	63.04	0.00
303	Materiale de natura obiectelor de inventar	106,712.85	0.00	0.00	0.00	20,212.99	0.00	20,212.99	0.00	126,925.84	0.00	126,925.84	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	20,212.99	0.00	20,212.99	0.00	20,212.99	0.00	20,212.99	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	20,212.99	0.00	20,212.99	0.00	20,212.99	0.00	20,212.99	0.00
303.02.00	Materiale de natura obiectelor de inventar în folosință	106,712.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,712.85	0.00	106,712.85	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,065,172.72	0.00	1,065,172.72	1,065,172.72	1,065,172.72	1,065,172.72	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,065,172.72	0.00	1,065,172.72	1,065,172.72	1,065,172.72	1,065,172.72	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,065,172.72	0.00	1,065,172.72	1,065,172.72	1,065,172.72	1,065,172.72	0.00	0.00
404	Furnizori de active fixe	0.00	99,004.00	0.00	0.00	2,540,534.64	2,441,530.64	2,540,534.64	2,441,530.64	2,540,534.64	2,540,534.64	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	99,004.00	0.00	0.00	2,540,534.64	2,441,530.64	2,540,534.64	2,441,530.64	2,540,534.64	2,540,534.64	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	99,004.00	0.00	0.00	2,540,534.64	2,441,530.64	2,540,534.64	2,441,530.64	2,540,534.64	2,540,534.64	0.00	0.00
421	Personal - salarii datorate	0.00	34,035.00	0.00	0.00	792,223.00	790,283.00	792,223.00	790,283.00	792,223.00	824,318.00	0.00	32,095.00
421.00	Personal - salarii datorate	0.00	34,035.00	0.00	0.00	792,223.00	790,283.00	792,223.00	790,283.00	792,223.00	824,318.00	0.00	32,095.00
421.00.00	Personal - salarii datorate	0.00	34,035.00	0.00	0.00	792,223.00	790,283.00	792,223.00	790,283.00	792,223.00	824,318.00	0.00	32,095.00
427	Retineri din salarii și din alte drepturi datorate terților	0.00	4,293.00	0.00	0.00	52,034.00	54,988.00	52,034.00	54,988.00	52,034.00	59,281.00	0.00	7,247.00

Simbolul conturilor	Denumirea conturilor	Solduri in		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01	Retineri din salarii datorate tertilor	0.00	4,293.00	0.00	0.00	52,034.00	54,988.00	52,034.00	54,988.00	52,034.00	54,988.00	52,034.00	54,988.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,293.00	0.00	0.00	52,034.00	54,988.00	52,034.00	54,988.00	52,034.00	54,988.00	52,034.00	54,988.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00	28,960.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
430	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
431	Asigurari sociale	0.00	22,311.00	0.00	0.00	332,258.00	333,194.00	332,258.00	333,194.00	332,258.00	333,194.00	332,258.00	333,194.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,221.00	0.00	0.00	155,314.00	155,146.00	155,314.00	155,146.00	155,314.00	155,146.00	155,314.00	155,146.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,221.00	0.00	0.00	155,314.00	155,146.00	155,314.00	155,146.00	155,314.00	155,146.00	155,314.00	155,146.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	4,398.00	0.00	0.00	58,046.00	56,749.00	58,046.00	56,749.00	58,046.00	56,749.00	58,046.00	56,749.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	4,398.00	0.00	0.00	58,046.00	56,749.00	58,046.00	56,749.00	58,046.00	56,749.00	58,046.00	56,749.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,755.00	0.00	0.00	40,928.00	41,717.00	40,928.00	41,717.00	40,928.00	41,717.00	40,928.00	41,717.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,755.00	0.00	0.00	40,928.00	41,717.00	40,928.00	41,717.00	40,928.00	41,717.00	40,928.00	41,717.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,419.00	0.00	0.00	69,472.00	73,084.00	69,472.00	73,084.00	69,472.00	73,084.00	69,472.00	73,084.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,419.00	0.00	0.00	69,472.00	73,084.00	69,472.00	73,084.00	69,472.00	73,084.00	69,472.00	73,084.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	81.00	0.00	0.00	1,232.00	1,289.00	1,232.00	1,289.00	1,232.00	1,289.00	1,232.00	1,289.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	81.00	0.00	0.00	1,232.00	1,289.00	1,232.00	1,289.00	1,232.00	1,289.00	1,232.00	1,289.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	437.00	0.00	0.00	7,266.00	5,209.00	7,266.00	5,209.00	7,266.00	5,209.00	7,266.00	5,209.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	437.00	0.00	0.00	7,266.00	5,209.00	7,266.00	5,209.00	7,266.00	5,209.00	7,266.00	5,209.00
437	Asigurari pentru somaj	0.00	514.00	0.00	0.00	8,461.00	8,824.00	8,461.00	8,824.00	8,461.00	8,824.00	8,461.00	8,824.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	4,801.00	4,983.00	4,801.00	4,983.00	4,801.00	4,983.00	4,801.00	4,983.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	4,801.00	4,983.00	4,801.00	4,983.00	4,801.00	4,983.00	4,801.00	4,983.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	3,660.00	3,841.00	3,660.00	3,841.00	3,660.00	3,841.00	3,660.00	3,841.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	257.00	0.00	0.00	3,660.00	3,841.00	3,660.00	3,841.00	3,660.00	3,841.00	3,660.00	3,841.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,290.00	0.00	0.00	97,990.00	103,029.00	97,990.00	103,029.00	97,990.00	103,029.00	97,990.00	103,029.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,290.00	0.00	0.00	97,990.00	103,029.00	97,990.00	103,029.00	97,990.00	103,029.00	97,990.00	103,029.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,290.00	0.00	0.00	97,990.00	103,029.00	97,990.00	103,029.00	97,990.00	103,029.00	97,990.00	103,029.00
462	Creditori	0.00	0.00	0.00	0.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00
462.01.00	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464	Creeante ale bugetului local	208,589.00	0.00	0.00	0.00	216,930.00	125,364.00	216,930.00	125,364.00	425,519.00	125,364.00	300,155.00	0.00
464.00	Creeante ale bugetului local	208,589.00	0.00	0.00	0.00	216,930.00	125,364.00	216,930.00	125,364.00	425,519.00	125,364.00	300,155.00	0.00
464.00.00	Creeante ale bugetului local	208,589.00	0.00	0.00	0.00	216,930.00	125,364.00	216,930.00	125,364.00	425,519.00	125,364.00	300,155.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	695,986.43	695,986.43	695,986.43	695,986.43	695,986.43	695,986.43	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	695,986.43	695,986.43	695,986.43	695,986.43	695,986.43	695,986.43	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	695,986.43	695,986.43	695,986.43	695,986.43	695,986.43	695,986.43	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	0.00	1,856.00	0.00	1,856.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	0.00	1,856.00	0.00	1,856.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	0.00	1,856.00	0.00	1,856.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
521	Disponibil al bugetului local	13,550.29	0.00	0.00	0.00	12,750,234.12	11,946,767.14	12,750,234.12	11,946,767.14	12,763,784.41	11,946,767.14	817,017.26	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,625,390.36	5,625,390.36	5,625,390.36	5,625,390.36	5,625,390.36	5,625,390.36	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,625,390.36	5,625,390.36	5,625,390.36	5,625,390.36	5,625,390.36	5,625,390.36	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,321,376.78	6,321,376.78	6,321,376.78	6,321,376.78	6,321,376.78	6,321,376.78	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,321,376.78	6,321,376.78	6,321,376.78	6,321,376.78	6,321,376.78	6,321,376.78	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	13,550.29	0.00	0.00	0.00	803,466.97	0.00	803,466.97	0.00	817,017.26	0.00	817,017.26	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	13,550.29	0.00	0.00	0.00	803,466.97	0.00	803,466.97	0.00	817,017.26	0.00	817,017.26	0.00
531	Casa	0.00	0.00	0.00	0.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	7,845.52	0.00	0.00	0.00	68,485.01	42,169.37	68,485.01	42,169.37	76,330.53	42,169.37	34,161.16	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	68,485.01	42,169.37	68,485.01	42,169.37	68,485.01	42,169.37	26,315.64	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	68,485.01	42,169.37	68,485.01	42,169.37	68,485.01	42,169.37	26,315.64	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	7,845.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845.52	0.00	7,845.52	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	7,845.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845.52	0.00	7,845.52	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	771,112.00	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	-555,872.35	771,112.00	-555,872.35	771,112.00	-555,872.35	1,326,984.35	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	115,344.13	115,344.13	115,344.13	115,344.13	115,344.13	115,344.13	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	4,755.65	4,755.65	4,755.65	4,755.65	4,755.65	4,755.65	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	4,755.65	4,755.65	4,755.65	4,755.65	4,755.65	4,755.65	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	57,912.73	57,912.73	57,912.73	57,912.73	57,912.73	57,912.73	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	57,912.73	57,912.73	57,912.73	57,912.73	57,912.73	57,912.73	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	21,272.92	21,272.92	21,272.92	21,272.92	21,272.92	21,272.92	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	21,272.92	21,272.92	21,272.92	21,272.92	21,272.92	21,272.92	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	31,402.83	31,402.83	31,402.83	31,402.83	31,402.83	31,402.83	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	31,402.83	31,402.83	31,402.83	31,402.83	31,402.83	31,402.83	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,981.60	2,981.60	2,981.60	2,981.60	2,981.60	2,981.60	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,981.60	2,981.60	2,981.60	2,981.60	2,981.60	2,981.60	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,981.60	2,981.60	2,981.60	2,981.60	2,981.60	2,981.60	0.00	0.00
611	Cheltuieli cu intrtinerrea si reparatiile	0.00	0.00	0.00	0.00	560,256.00	560,256.00	560,256.00	560,256.00	560,256.00	560,256.00	0.00	0.00
611.00	Cheltuieli cu intrtinerrea si reparatiile	0.00	0.00	0.00	0.00	560,256.00	560,256.00	560,256.00	560,256.00	560,256.00	560,256.00	0.00	0.00
611.00.00	Cheltuieli cu intrtinerrea si reparatiile	0.00	0.00	0.00	0.00	560,256.00	560,256.00	560,256.00	560,256.00	560,256.00	560,256.00	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	27,190.00	27,190.00	27,190.00	27,190.00	27,190.00	27,190.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	27,190.00	27,190.00	27,190.00	27,190.00	27,190.00	27,190.00	0.00	0.00
614.00.00	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	27,190.00	27,190.00	27,190.00	27,190.00	27,190.00	27,190.00	0.00	0.00
624	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,858.34	4,858.34	4,858.34	4,858.34	4,858.34	4,858.34	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,858.34	4,858.34	4,858.34	4,858.34	4,858.34	4,858.34	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,858.34	4,858.34	4,858.34	4,858.34	4,858.34	4,858.34	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,651.33	12,651.33	12,651.33	12,651.33	12,651.33	12,651.33	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,651.33	12,651.33	12,651.33	12,651.33	12,651.33	12,651.33	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,651.33	12,651.33	12,651.33	12,651.33	12,651.33	12,651.33	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	336,535.23	336,535.23	336,535.23	336,535.23	336,535.23	336,535.23	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	336,535.23	336,535.23	336,535.23	336,535.23	336,535.23	336,535.23	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	336,535.23	336,535.23	336,535.23	336,535.23	336,535.23	336,535.23	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	16,129.58	16,129.58	16,129.58	16,129.58	16,129.58	16,129.58	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	16,129.58	16,129.58	16,129.58	16,129.58	16,129.58	16,129.58	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	16,129.58	16,129.58	16,129.58	16,129.58	16,129.58	16,129.58	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	809,498.00	809,498.00	809,498.00	809,498.00	809,498.00	809,498.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	809,498.00	809,498.00	809,498.00	809,498.00	809,498.00	809,498.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	809,498.00	809,498.00	809,498.00	809,498.00	809,498.00	809,498.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	216,802.00	216,802.00	216,802.00	216,802.00	216,802.00	216,802.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	158,716.00	158,716.00	158,716.00	158,716.00	158,716.00	158,716.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	158,716.00	158,716.00	158,716.00	158,716.00	158,716.00	158,716.00	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
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,088.00	5,088.00	5,088.00	5,088.00	5,088.00	5,088.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,088.00	5,088.00	5,088.00	5,088.00	5,088.00	5,088.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	40,955.00	40,955.00	40,955.00	40,955.00	40,955.00	40,955.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	40,955.00	40,955.00	40,955.00	40,955.00	40,955.00	40,955.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,721.00	10,721.00	10,721.00	10,721.00	10,721.00	10,721.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,721.00	10,721.00	10,721.00	10,721.00	10,721.00	10,721.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	205,841.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	192,838.00	192,838.00	192,838.00	192,838.00	192,838.00	192,838.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	18,374.00	18,374.00	18,374.00	18,374.00	18,374.00	18,374.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	18,374.00	18,374.00	18,374.00	18,374.00	18,374.00	18,374.00	0.00	0.00
681.02	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	174,464.00	174,464.00	174,464.00	174,464.00	174,464.00	174,464.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	174,464.00	174,464.00	174,464.00	174,464.00	174,464.00	174,464.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	153,773.36	153,773.36	153,773.36	153,773.36	153,773.36	153,773.36	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	1,807.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	151,966.36	151,966.36	151,966.36	151,966.36	151,966.36	151,966.36	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	151,966.36	151,966.36	151,966.36	151,966.36	151,966.36	151,966.36	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	304,182.00	304,182.00	304,182.00	304,182.00	304,182.00	304,182.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	304,182.00	304,182.00	304,182.00	304,182.00	304,182.00	304,182.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	304,182.00	304,182.00	304,182.00	304,182.00	304,182.00	304,182.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,858,094.00	1,858,094.00	1,858,094.00	1,858,094.00	1,858,094.00	1,858,094.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,824,321.00	1,824,321.00	1,824,321.00	1,824,321.00	1,824,321.00	1,824,321.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,824,321.00	1,824,321.00	1,824,321.00	1,824,321.00	1,824,321.00	1,824,321.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	33,773.00	33,773.00	33,773.00	33,773.00	33,773.00	33,773.00	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	33,773.00	33,773.00	33,773.00	33,773.00	33,773.00	33,773.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,910.00	15,910.00	15,910.00	15,910.00	15,910.00	15,910.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,910.00	15,910.00	15,910.00	15,910.00	15,910.00	15,910.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,910.00	15,910.00	15,910.00	15,910.00	15,910.00	15,910.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	91,288.01	91,288.01	91,288.01	91,288.01	91,288.01	91,288.01	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	28,916.00	28,916.00	28,916.00	28,916.00	28,916.00	28,916.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	28,916.00	28,916.00	28,916.00	28,916.00	28,916.00	28,916.00	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
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	22,803.00	22,803.00	22,803.00	22,803.00	22,803.00	22,803.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	22,803.00	22,803.00	22,803.00	22,803.00	22,803.00	22,803.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	39,569.01	39,569.01	39,569.01	39,569.01	39,569.01	39,569.01	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	39,569.01	39,569.01	39,569.01	39,569.01	39,569.01	39,569.01	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	4,823,779.38	0.00	0.00
772.01	Venituri din subventii	0.00	0.00	0.00	0.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	3,362,194.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,337,194.00	3,337,194.00	3,337,194.00	3,337,194.00	3,337,194.00	3,337,194.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,337,194.00	3,337,194.00	3,337,194.00	3,337,194.00	3,337,194.00	3,337,194.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	178,810.00	178,810.00	178,810.00	178,810.00	178,810.00	178,810.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	178,810.00	178,810.00	178,810.00	178,810.00	178,810.00	178,810.00	0.00	0.00
TOTAL	Total balanta	9,575,456.09	9,575,456.09	0.00	0.00	40,572,984.17	40,572,984.17	40,572,984.17	40,572,984.17	40,572,984.17	40,572,984.17	12,964,884.25	12,964,884.25
TOTAL		9,575,456.09	9,575,456.09	0.00	0.00	40,572,984.17	40,572,984.17	40,572,984.17	40,572,984.17	40,572,984.17	40,572,984.17	12,964,884.25	12,964,884.25

Conducatorul institutiei

PREDA JULIAN



Conducatorul compartimentului  
financiar - contabil

STANCU DRIGA ELENA