

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 - la data de 31-03-2018

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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	150000	160000	105000	160000	160000	55000	105000	5000
CHELTUIELI CURENTE	01		10000	5000	10000	10000	5000	5000	5000
TITLUL II BUNURI SI SERVICII	20		10000	5000	10000	10000	5000	5000	5000
Reparatii curente	20.02.00		10000	5000	10000	10000	5000	5000	5000
CHELTUIELI DE CAPITAL	70	150000	150000	100000	150000	150000	50000	100000	
TITLUL XIII ACTIVE NEFINANCIARE	71	150000	150000	100000	150000	150000	50000	100000	
Active fixe	71.01	150000	150000	100000	150000	150000	50000	100000	
Constructii	71.01.01	150000	150000	100000	150000	150000	50000	100000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	5000	10000	10000	5000	5000	5000
CHELTUIELI CURENTE	01		10000	5000	10000	10000	5000	5000	5000
TITLUL II BUNURI SI SERVICII	20		10000	5000	10000	10000	5000	5000	5000
Reparatii curente	20.02.00		10000	5000	10000	10000	5000	5000	5000
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	150000	150000	100000	150000	150000	50000	100000	
CHELTUIELI DE CAPITAL	70	150000	150000	100000	150000	150000	50000	100000	
TITLUL XIII ACTIVE NEFINANCIARE	71	150000	150000	100000	150000	150000	50000	100000	
Active fixe	71.01	150000	150000	100000	150000	150000	50000	100000	
Constructii	71.01.01	150000	150000	100000	150000	150000	50000	100000	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

STANCU DRIGA ELENA

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10 - la data de 31-03-2018

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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		46000	31000	46000	10559	10559		7577
CHELTUIELI CURENTE	01		46000	31000	46000	10559	10559		7577
TITLUL II BUNURI SI SERVICII	20		46000	31000	46000	10559	10559		7577
Alte cheltuieli	20.30		46000	31000	46000	10559	10559		7577
Alte cheltuieli cu bunuri si servicii	20.30.30		46000	31000	46000	10559	10559		7577
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		46000	31000	46000	10559	10559		7577
CHELTUIELI CURENTE	01		46000	31000	46000	10559	10559		7577
TITLUL II BUNURI SI SERVICII	20		46000	31000	46000	10559	10559		7577
Alte cheltuieli	20.30		46000	31000	46000	10559	10559		7577
Alte cheltuieli cu bunuri si servicii	20.30.30		46000	31000	46000	10559	10559		7577

Conducatorul institutiei

PRED A IULIAN



Conducatorul compartimentului financiar - contabil

STANCU DRIGA ELENA

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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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	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	27,263,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,263,317.00	0.00	27,263,317.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	27,263,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,263,317.00	0.00	27,263,317.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	27,263,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,263,317.00	0.00	27,263,317.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,227,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,375.00	0.00	1,227,375.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,227,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,375.00	0.00	1,227,375.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,227,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,375.00	0.00	1,227,375.00
105	Rezerve din reevaluare	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55	0.00	6,191.55
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55	0.00	6,191.55
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55	0.00	6,191.55
117	Rezultatul reportat	0.00	6,365,635.95	0.00	0.00	4,861,375.45	619,599.86	4,861,375.45	619,599.86	4,861,375.45	6,985,235.81	0.00	2,123,860.36
117.00	Rezultatul reportat	0.00	6,365,635.95	0.00	0.00	4,861,375.45	619,599.86	4,861,375.45	619,599.86	4,861,375.45	6,985,235.81	0.00	2,123,860.36
117.00.00	Rezultatul reportat	0.00	6,365,635.95	0.00	0.00	4,861,375.45	619,599.86	4,861,375.45	619,599.86	4,861,375.45	6,985,235.81	0.00	2,123,860.36
121	Rezultatul patrimonial	4,287,170.24	0.00	0.00	0.00	443,902.50	5,057,023.83	443,902.50	5,057,023.83	4,731,072.73	5,057,023.83	0.00	325,951.10
121.00	Rezultatul patrimonial	4,287,170.24	0.00	0.00	0.00	443,902.50	5,057,023.83	443,902.50	5,057,023.83	4,731,072.73	5,057,023.83	0.00	325,951.10
121.00.00	Rezultatul patrimonial	4,287,170.24	0.00	0.00	0.00	443,902.50	5,057,023.83	443,902.50	5,057,023.83	4,731,072.73	5,057,023.83	0.00	325,951.10
151	Provizioane	0.00	27,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,923.00	0.00	27,923.00
151.02	Provizioane peste 1 an	0.00	27,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,923.00	0.00	27,923.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	27,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,923.00	0.00	27,923.00
211	Terenuri si amenajari la terenuri	3,207,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,487.00	0.00	3,207,487.00
211.01	Terenuri	3,207,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,487.00	0.00	3,207,487.00
211.01.00	Terenuri	3,207,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207,487.00	0.00	3,207,487.00
212	Constructii	25,283,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,283,205.00	0.00	0.00	0.00
212.01	Constructii - infrastructura drumuri	10,015,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,015,841.00	0.00	0.00	0.00
212.01.01	Constructii - drumuri publice	10,015,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,015,841.00	0.00	0.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,593,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,966.00	0.00	0.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,593,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,966.00	0.00	0.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	13,673,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,673,398.00	0.00	0.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	13,673,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,673,398.00	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
213	Instalatii tehnice, mijloace de transport, animale si plantatii	236,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,056.99	0.00	236,056.99	0.00
213.01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	36,471.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,471.55	0.00	36,471.55	0.00
213.01.00	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	36,471.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,471.55	0.00	36,471.55	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
214	Mobilier, aparatura birotica, echipamente de protectie 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 birotica, echipamente de protectie 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 birotica, echipamente de protectie 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 in curs de executie	1,968,973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,973.17	0.00	1,968,973.17	0.00
231.00	Active fixe corporale in curs de executie	1,968,973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,973.17	0.00	1,968,973.17	0.00
231.00.00	Active fixe corporale in curs de executie	1,968,973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,973.17	0.00	1,968,973.17	0.00
281	Amortizari privind activete fixe corporale	0.00	176,091.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,091.43
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	118,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,145.98
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	28,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,145.98
281.03.03	Amortizarea mijloacelor de transport	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45
302	Materiale consumabile	963.04	0.00	0.00	0.00	13,070.55	13,070.55	13,070.55	13,070.55	14,033.59	13,070.55	963.04	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	11,914.31	11,914.31	11,914.31	11,914.31	11,914.32	11,914.31	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	11,914.31	11,914.31	11,914.31	11,914.31	11,914.32	11,914.31	0.00	0.00
302.08	Alte materiale consumabile	963.04	0.00	0.00	0.00	1,156.23	1,156.23	1,156.23	1,156.23	2,119.27	1,156.23	963.04	0.00
302.08.00	Alte materiale consumabile	963.04	0.00	0.00	0.00	1,156.23	1,156.23	1,156.23	1,156.23	2,119.27	1,156.23	963.04	0.00
303	Materiale de natura obiectelor de inventar	338,190.99	0.00	0.00	0.00	5,753.65	5,753.65	5,753.65	5,753.65	343,944.64	0.00	343,944.64	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	9,855.25	0.00	0.00	0.00	5,753.65	5,753.65	5,753.65	5,753.65	15,608.90	0.00	15,608.90	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	9,855.25	0.00	0.00	0.00	5,753.65	5,753.65	5,753.65	5,753.65	15,608.90	0.00	15,608.90	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	328,335.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,335.74	0.00	328,335.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	328,335.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,335.74	0.00	328,335.74	0.00
401	Furnizori	0.00	65,981.62	0.00	0.00	97,827.82	97,827.82	42,949.16	42,949.16	97,827.82	108,930.78	0.00	11,102.96
401.01	Furnizori sub 1 an	0.00	65,981.62	0.00	0.00	97,827.82	97,827.82	42,949.16	42,949.16	97,827.82	108,930.78	0.00	11,102.96
401.01.00	Furnizori sub 1 an	0.00	65,981.62	0.00	0.00	97,827.82	97,827.82	42,949.16	42,949.16	97,827.82	108,930.78	0.00	11,102.96
404	Furnizori de active fixe	0.00	708,748.01	0.00	0.00	250,000.00	-14,741.00	250,000.00	-14,741.00	250,000.00	694,007.01	0.00	444,007.01
404.01	Furnizori de active fixe sub 1 an	0.00	708,748.01	0.00	0.00	250,000.00	-14,741.00	250,000.00	-14,741.00	250,000.00	694,007.01	0.00	444,007.01
404.01.00	Furnizori de active fixe sub 1 an	0.00	708,748.01	0.00	0.00	250,000.00	-14,741.00	250,000.00	-14,741.00	250,000.00	694,007.01	0.00	444,007.01
421	Personal - salarii datorate	0.00	56,300.00	0.00	0.00	335,270.00	342,833.00	335,270.00	342,833.00	335,270.00	399,133.00	0.00	63,863.00
421.00	Personal - salarii datorate	0.00	56,300.00	0.00	0.00	335,270.00	342,833.00	335,270.00	342,833.00	335,270.00	399,133.00	0.00	63,863.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00	Personal - salarii datorate	0.00	56,300.00	0.00	0.00	335,270.00	342,833.00	335,270.00	342,833.00	335,270.00	399,133.00	0.00	63,863.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,669.00	0.00	0.00	5,242.00	5,301.00	5,242.00	5,301.00	5,242.00	6,970.00	0.00	1,728.00
427.01	Retineri din salarii datorate tertilor	0.00	1,669.00	0.00	0.00	5,242.00	5,301.00	5,242.00	5,301.00	5,242.00	6,970.00	0.00	1,728.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,669.00	0.00	0.00	5,242.00	5,301.00	5,242.00	5,301.00	5,242.00	6,970.00	0.00	1,728.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	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	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
431	Asigurari sociale	0.00	49,743.00	0.00	0.00	145,887.00	134,606.00	145,887.00	134,606.00	145,887.00	184,349.00	0.00	38,462.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	21,469.00	0.00	0.00	29,281.00	7,812.00	29,281.00	7,812.00	29,281.00	29,281.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	21,469.00	0.00	0.00	29,281.00	7,812.00	29,281.00	7,812.00	29,281.00	29,281.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,292.00	0.00	0.00	53,172.00	61,113.00	53,172.00	61,113.00	53,172.00	72,405.00	0.00	19,233.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,292.00	0.00	0.00	53,172.00	61,113.00	53,172.00	61,113.00	53,172.00	72,405.00	0.00	19,233.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,711.00	0.00	0.00	12,874.00	4,163.00	12,874.00	4,163.00	12,874.00	12,874.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,711.00	0.00	0.00	12,874.00	4,163.00	12,874.00	4,163.00	12,874.00	12,874.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,307.00	0.00	0.00	51,598.00	58,648.00	51,598.00	58,648.00	51,598.00	70,955.00	0.00	19,367.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,307.00	0.00	0.00	51,598.00	58,648.00	51,598.00	58,648.00	51,598.00	70,955.00	0.00	19,367.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	189.00	0.00	0.00	250.00	61.00	250.00	61.00	250.00	250.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	189.00	0.00	0.00	250.00	61.00	250.00	61.00	250.00	250.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	2,484.00	0.00	2,484.00	0.00	2,484.00	0.00	2,484.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	2,484.00	0.00	2,484.00	0.00	2,484.00	0.00	2,484.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,225.00	0.00	0.00	-1,278.00	325.00	-1,278.00	325.00	-1,278.00	-3,900.00	0.00	-2,622.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,225.00	0.00	0.00	-1,278.00	325.00	-1,278.00	325.00	-1,278.00	-3,900.00	0.00	-2,622.00
437	Asigurari pentru somaj	0.00	1,404.00	0.00	0.00	1,966.00	562.00	1,966.00	562.00	1,966.00	1,966.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	790.00	0.00	0.00	1,160.00	370.00	1,160.00	370.00	1,160.00	1,160.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	790.00	0.00	0.00	1,160.00	370.00	1,160.00	370.00	1,160.00	1,160.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	614.00	0.00	0.00	806.00	192.00	806.00	192.00	806.00	806.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	614.00	0.00	0.00	806.00	192.00	806.00	192.00	806.00	806.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	806.00	192.00	806.00	192.00	806.00	806.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	59,633.00	59,633.00	59,633.00	59,633.00	59,633.00	59,633.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	59,633.00	59,633.00	59,633.00	59,633.00	59,633.00	59,633.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,153.00	0.00	0.00	37,334.00	27,997.00	37,334.00	27,997.00	37,334.00	44,150.00	0.00	6,816.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,153.00	0.00	0.00	37,334.00	27,997.00	37,334.00	27,997.00	37,334.00	44,150.00	0.00	6,816.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,153.00	0.00	0.00	37,334.00	27,997.00	37,334.00	27,997.00	37,334.00	44,150.00	0.00	6,816.00
462	Creditori	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74
462.01	Creditori sub 1 an	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74
464	Creante ale bugetului local	575,941.00	0.00	0.00	0.00	215,000.00	125,939.00	215,000.00	125,939.00	790,941.00	125,939.00	665,002.00	0.00
464.00	Creante ale bugetului local	575,941.00	0.00	0.00	0.00	215,000.00	125,939.00	215,000.00	125,939.00	790,941.00	125,939.00	665,002.00	0.00
464.00.00	Creante ale bugetului local	575,941.00	0.00	0.00	0.00	215,000.00	125,939.00	215,000.00	125,939.00	790,941.00	125,939.00	665,002.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
481	Decorati in institutia superioara si institutiile subordonate	0.00	0.01	0.00	0.00	570,154.86	570,154.85	570,154.86	570,154.85	1,140,309.71	1,140,309.71	0.00	0.00
481.09	Alte decorati	0.00	0.01	0.00	0.00	570,154.86	570,154.85	570,154.86	570,154.85	1,140,309.71	1,140,309.71	0.00	0.00
481.09.00	Alte decorati	0.00	0.01	0.00	0.00	570,154.86	570,154.85	570,154.86	570,154.85	1,140,309.71	1,140,309.71	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
521	Disponibil ai bugetului local	5,017.43	0.00	0.00	0.00	669,498.59	0.00	669,498.59	0.00	674,516.02	0.00	674,516.02	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	669,498.59	0.00	669,498.59	0.00	669,498.59	0.00	669,498.59	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	669,498.59	0.00	669,498.59	0.00	669,498.59	0.00	669,498.59	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	5,017.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.43	0.00	5,017.43	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,017.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.43	0.00	5,017.43	0.00
531	Casa	0.00	0.00	0.00	0.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	5,582.26	0.00	0.00	0.00	12,294.00	1,000.00	12,294.00	1,000.00	17,876.26	1,000.00	16,876.26	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	12,294.00	0.00	12,294.00	0.00	12,294.00	0.00	12,294.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	12,294.00	0.00	12,294.00	0.00	12,294.00	0.00	12,294.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	5,582.26	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	5,582.26	1,000.00	4,582.26	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	5,582.26	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	5,582.26	1,000.00	4,582.26	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	339,918.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	13,070.54	13,070.54	13,070.54	13,070.54	13,070.54	13,070.54	0.00	250,000.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,914.31	11,914.31	11,914.31	11,914.31	11,914.31	11,914.31	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
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,914.31	11,914.31	11,914.31	11,914.31	11,914.31	11,914.31	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,156.22	1,156.22	1,156.22	1,156.22	1,156.22	1,156.22	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,156.22	1,156.22	1,156.22	1,156.22	1,156.22	1,156.22	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,052.55	1,052.55	1,052.55	1,052.55	1,052.55	1,052.55	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,052.55	1,052.55	1,052.55	1,052.55	1,052.55	1,052.55	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,052.55	1,052.55	1,052.55	1,052.55	1,052.55	1,052.55	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,340.24	4,340.24	4,340.24	4,340.24	4,340.24	4,340.24	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,340.24	4,340.24	4,340.24	4,340.24	4,340.24	4,340.24	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,340.24	4,340.24	4,340.24	4,340.24	4,340.24	4,340.24	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	35,094.53	35,094.53	35,094.53	35,094.53	35,094.53	35,094.53	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	35,094.53	35,094.53	35,094.53	35,094.53	35,094.53	35,094.53	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	35,094.53	35,094.53	35,094.53	35,094.53	35,094.53	35,094.53	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,473.64	3,473.64	3,473.64	3,473.64	3,473.64	3,473.64	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,473.64	3,473.64	3,473.64	3,473.64	3,473.64	3,473.64	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,473.64	3,473.64	3,473.64	3,473.64	3,473.64	3,473.64	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	316,182.00	316,182.00	316,182.00	316,182.00	316,182.00	316,182.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	316,182.00	316,182.00	316,182.00	316,182.00	316,182.00	316,182.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	316,182.00	316,182.00	316,182.00	316,182.00	316,182.00	316,182.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	6,136.00	6,136.00	6,136.00	6,136.00	6,136.00	6,136.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	-744.00	-744.00	-744.00	-744.00	-744.00	-744.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	-744.00	-744.00	-744.00	-744.00	-744.00	-744.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	52,753.00	52,753.00	52,753.00	52,753.00	52,753.00	52,753.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	52,753.00	52,753.00	52,753.00	52,753.00	52,753.00	52,753.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	52,753.00	52,753.00	52,753.00	52,753.00	52,753.00	52,753.00	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	143,384.59	143,384.59	143,384.59	143,384.59	143,384.59	143,384.59	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	143,384.59	143,384.59	143,384.59	143,384.59	143,384.59	143,384.59	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	143,384.59	143,384.59	143,384.59	143,384.59	143,384.59	143,384.59	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
734	impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	161,978.00	161,978.00	161,978.00	161,978.00	161,978.00	161,978.00	0.00	0.00
734.00	impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	161,978.00	161,978.00	161,978.00	161,978.00	161,978.00	161,978.00	0.00	0.00
734.00.00	impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	161,978.00	161,978.00	161,978.00	161,978.00	161,978.00	161,978.00	0.00	0.00
735	impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	391,678.00	391,678.00	391,678.00	391,678.00	391,678.00	391,678.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	356,586.00	356,586.00	356,586.00	356,586.00	356,586.00	356,586.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	356,586.00	356,586.00	356,586.00	356,586.00	356,586.00	356,586.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	35,092.00	35,092.00	35,092.00	35,092.00	35,092.00	35,092.00	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	35,092.00	35,092.00	35,092.00	35,092.00	35,092.00	35,092.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	63,395.00	63,395.00	63,395.00	63,395.00	63,395.00	63,395.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,294.00	11,294.00	11,294.00	11,294.00	11,294.00	11,294.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,294.00	11,294.00	11,294.00	11,294.00	11,294.00	11,294.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	52,101.00	52,101.00	52,101.00	52,101.00	52,101.00	52,101.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	52,101.00	52,101.00	52,101.00	52,101.00	52,101.00	52,101.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	748,281.17	748,281.17	748,281.17	748,281.17	748,281.17	748,281.17	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	748,281.17	748,281.17	748,281.17	748,281.17	748,281.17	748,281.17	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	748,281.17	748,281.17	748,281.17	748,281.17	748,281.17	748,281.17	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	418.00	418.00	418.00	418.00	418.00	418.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	418.00	418.00	418.00	418.00	418.00	418.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	418.00	418.00	418.00	418.00	418.00	418.00	0.00	0.00
TOTAL	Total balanta	35,968,601.31	35,968,601.31	0.00	0.00	9,635,601.51	9,635,601.51	9,635,601.51	9,635,601.51	9,635,601.51	9,635,601.51	32,468,038.31	32,468,038.32
TOTAL		35,968,601.31	35,968,601.31	0.00	0.00	9,635,601.51	9,635,601.51	9,635,601.51	9,635,601.51	9,635,601.51	9,635,601.51	32,468,038.31	32,468,038.32

Conducatorul institutiei

PREDĂ IULIAN



Conducatorul compartimentului financiar - contabil

STANCU DRIGA ELENA