

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
74.02.05.02 - 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		5000	2000	5000	595	595		595
CHELTUIELI CURENTE	01		5000	2000	5000	595	595		595
TITLUL II BUNURI SI SERVICII	20		5000	2000	5000	595	595		595
Alte cheltuieli	20.30		5000	2000	5000	595	595		595
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	2000	5000	595	595		595
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	2000	5000	595	595		595
CHELTUIELI CURENTE	01		5000	2000	5000	595	595		595
TITLUL II BUNURI SI SERVICII	20		5000	2000	5000	595	595		595
Alte cheltuieli	20.30		5000	2000	5000	595	595		595
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	2000	5000	595	595		595

Conducatorul institutiei

VOICULESCU LIVIU DUMITRU

Conducatorul compartimentului financiar - contabil

CONDOIU CEÇILIA

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

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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		45000	15000	45000	9615	9615		9615
CHELTUIELI CURENTE	01		45000	15000	45000	9615	9615		9615
TITLUL II BUNURI SI SERVICII	20		45000	15000	45000	9615	9615		9615
Alte cheltuieli	20.30		45000	15000	45000	9615	9615		9615
Alte cheltuieli cu bunuri si servicii	20.30.30		45000	15000	45000	9615	9615		9615
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		45000	15000	45000	9615	9615		9615
CHELTUIELI CURENTE	01		45000	15000	45000	9615	9615		9615
TITLUL II BUNURI SI SERVICII	20		45000	15000	45000	9615	9615		9615
Alte cheltuieli	20.30		45000	15000	45000	9615	9615		9615
Alte cheltuieli cu bunuri si servicii	20.30.30		45000	15000	45000	9615	9615		9615

Conducatorul institutiei

VOICULESCU LIVIU DUMITRU

Conducatorul compartimentului
financiar - contabil

CONDOIU CECILIA

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 administrativ-teritoriale	0.00	23,678,604.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,678,604.83	0.00	23,678,604.83
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	23,678,604.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,678,604.83	0.00	23,678,604.83
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	23,678,604.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,678,604.83	0.00	23,678,604.83
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	718,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,795.00	0.00	718,795.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	718,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,795.00	0.00	718,795.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	718,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,795.00	0.00	718,795.00
117	Rezultatul reportat	0.00	6,289,820.75	0.00	0.00	1,684,967.04	912,825.20	1,684,967.04	912,825.20	1,699,847.49	7,217,526.40	0.00	5,517,678.91
117.00	Rezultatul reportat	0.00	6,289,820.75	0.00	0.00	1,684,967.04	912,825.20	1,684,967.04	912,825.20	1,699,847.49	7,217,526.40	0.00	5,517,678.91
117.00.00	Rezultatul reportat	0.00	6,289,820.75	0.00	0.00	1,684,967.04	912,825.20	1,684,967.04	912,825.20	1,699,847.49	7,217,526.40	0.00	5,517,678.91
121	Rezultatul patrimonial	772,436.84	0.00	0.00	0.00	921,065.02	2,005,365.11	921,065.02	2,005,365.11	1,720,169.23	2,032,032.48	0.00	311,863.25
121.00	Rezultatul patrimonial	772,436.84	0.00	0.00	0.00	921,065.02	2,005,365.11	921,065.02	2,005,365.11	1,720,169.23	2,032,032.48	0.00	311,863.25
121.00.00	Rezultatul patrimonial	772,436.84	0.00	0.00	0.00	921,065.02	2,005,365.11	921,065.02	2,005,365.11	1,720,169.23	2,032,032.48	0.00	311,863.25
151	Provizioane	0.00	43,946.00	0.00	0.00	43,946.00	43,946.00	43,946.00	43,946.00	43,946.00	87,892.00	0.00	43,946.00
151.02	Provizioane peste 1 an	0.00	43,946.00	0.00	0.00	43,946.00	43,946.00	43,946.00	43,946.00	43,946.00	87,892.00	0.00	43,946.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	43,946.00	0.00	0.00	43,946.00	43,946.00	43,946.00	43,946.00	43,946.00	87,892.00	0.00	43,946.00
208	Alte active fixe necorporale	28,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.06	0.00	28,845.06	0.00
208.01	Programe informatice	28,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.06	0.00	28,845.06	0.00
208.01.00	Programe informatice	28,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.06	0.00	28,845.06	0.00
211	Terenuri si amenajari la terenuri	1,494,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,620.00	0.00	1,494,620.00	0.00
211.01	Terenuri	1,494,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,620.00	0.00	1,494,620.00	0.00
211.01.00	Terenuri	1,494,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,620.00	0.00	1,494,620.00	0.00
212	Constructii	23,305,938.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,305,938.83	0.00	23,305,938.83	0.00
212.01	Constructii - infrastructura drumuri	7,211,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211,821.40	0.00	7,211,821.40	0.00
212.01.01	Constructii - drumuri publice	6,866,692.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866,692.40	0.00	6,866,692.40	0.00
212.01.02	Constructii - drumuri industriale si agricole	345,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,129.00	0.00	345,129.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,727,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,360.00	0.00	2,727,360.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,727,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,360.00	0.00	2,727,360.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	13,366,757.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,366,757.43	0.00	13,366,757.43	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
212.09.01	Constructii - altele active fixe incadrate in grupa constructii	13,366,757.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,366,757.43	0.00	13,366,757.43	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	640,250.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,250.27	0.00	640,250.27	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	346,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,062.00	0.00	346,062.00	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	346,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,062.00	0.00	346,062.00	0.00
213.03	Mijloace de transport	294,188.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,188.27	0.00	294,188.27	0.00
213.03.00	Mijloace de transport	294,188.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,188.27	0.00	294,188.27	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	295,218.48	0.00	0.00	0.00	30,970.30	0.00	30,970.30	0.00	326,188.78	0.00	326,188.78	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	295,218.48	0.00	0.00	0.00	30,970.30	0.00	30,970.30	0.00	326,188.78	0.00	326,188.78	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	295,218.48	0.00	0.00	0.00	30,970.30	0.00	30,970.30	0.00	326,188.78	0.00	326,188.78	0.00
231	Active fixe corporale in curs de executie	4,406,798.50	0.00	0.00	0.00	1,229.57	0.00	1,229.57	0.00	4,408,028.07	0.00	4,408,028.07	0.00
231.00	Active fixe corporale in curs de executie	4,406,798.50	0.00	0.00	0.00	1,229.57	0.00	1,229.57	0.00	4,408,028.07	0.00	4,408,028.07	0.00
231.00.00	Active fixe corporale in curs de executie	4,406,798.50	0.00	0.00	0.00	1,229.57	0.00	1,229.57	0.00	4,408,028.07	0.00	4,408,028.07	0.00
260	Titluri de participare	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
260.03	Alte participatii	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
260.03.00	Alte participatii	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	28,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.06	0.00	28,845.06
280.08	Amortizarea altor active fixe necorporale	0.00	28,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.06	0.00	28,845.06
280.08.00	Amortizarea altor active fixe necorporale	0.00	28,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.06	0.00	28,845.06
281	Amortizari privind activele fixe corporale	0.00	747,448.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,448.09	0.00	747,448.09
281.02	Amortizarea constructiilor	0.00	185,516.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,516.47	0.00	185,516.47
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	0.00	185,516.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,516.47	0.00	185,516.47
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	424,420.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,420.17	0.00	424,420.17
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	207,624.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,624.38	0.00	207,624.38
281.03.03	Amortizarea mijloacelor de transport	0.00	216,795.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,795.79	0.00	216,795.79
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	137,511.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,511.45	0.00	137,511.45
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	137,511.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,511.45	0.00	137,511.45
302	Materiale consumabile	18,814.70	0.00	0.00	0.00	33,947.25	52,761.95	33,947.25	52,761.95	52,761.95	52,761.95	0.00	0.00
302.02	Combustibili	10,603.69	0.00	0.00	0.00	18,491.10	29,094.80	18,491.10	29,094.80	29,094.80	29,094.80	-0.01	0.00
302.02.00	Combustibili	10,603.69	0.00	0.00	0.00	18,491.10	29,094.80	18,491.10	29,094.80	29,094.80	29,094.80	-0.01	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	11,565.00	11,565.00	11,565.00	11,565.00	11,565.00	11,565.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	11,565.00	11,565.00	11,565.00	11,565.00	11,565.00	11,565.00	0.00	0.00
302.08	Alte materiale consumabile	8,211.00	0.00	0.00	0.00	3,891.15	12,102.15	3,891.15	12,102.15	12,102.15	12,102.15	0.00	0.00
302.08.00	Alte materiale consumabile	8,211.00	0.00	0.00	0.00	3,891.15	12,102.15	3,891.15	12,102.15	12,102.15	12,102.15	0.00	0.00
303	Materiale de natura obiectelor de inventar	452,341.56	0.00	0.00	0.00	4,526.63	0.00	4,526.63	0.00	456,868.19	0.00	456,868.19	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	56,517.25	0.00	0.00	0.00	4,526.63	0.00	4,526.63	0.00	61,043.88	0.00	61,043.88	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
303.01.00	Material de natura obiectelor de inventar in magazine	56,517.25	0.00	0.00	0.00	4,526.63	0.00	4,526.63	0.00	61,043.88	0.00	61,043.88	0.00
303.02	Material de natura obiectelor de inventar in folosinta	395,824.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,824.31	0.00	395,824.31	0.00
303.02.00	Material de natura obiectelor de inventar in folosinta	395,824.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,824.31	0.00	395,824.31	0.00
401	Furnizori	0.00	0.00	0.00	0.00	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	278,165.58	0.00
404	Furnizori de active fixe	0.00	917,110.00	0.00	0.00	260,124.07	32,829.67	260,124.07	32,829.67	260,124.07	949,939.67	260,124.07	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	917,110.00	0.00	0.00	260,124.07	32,829.67	260,124.07	32,829.67	260,124.07	949,939.67	260,124.07	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	917,110.00	0.00	0.00	260,124.07	32,829.67	260,124.07	32,829.67	260,124.07	949,939.67	260,124.07	0.00
411	Cienti	4,302.00	0.00	0.00	0.00	-2,902.00	0.00	-2,902.00	0.00	1,400.00	0.00	1,400.00	0.00
411.01	Cienti cu termen sub 1 an	4,302.00	0.00	0.00	0.00	-2,902.00	0.00	-2,902.00	0.00	1,400.00	0.00	1,400.00	0.00
411.01.01	Cienti cu termen sub 1 an	4,302.00	0.00	0.00	0.00	-2,902.00	0.00	-2,902.00	0.00	1,400.00	0.00	1,400.00	0.00
421	Personal - salarii datorate	0.00	76,843.00	0.00	0.00	466,215.00	480,104.00	466,215.00	480,104.00	466,215.00	556,947.00	466,215.00	0.00
421.00	Personal - salarii datorate	0.00	76,843.00	0.00	0.00	466,215.00	480,104.00	466,215.00	480,104.00	466,215.00	556,947.00	466,215.00	0.00
421.00.00	Personal - salarii datorate	0.00	76,843.00	0.00	0.00	466,215.00	480,104.00	466,215.00	480,104.00	466,215.00	556,947.00	466,215.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,113.00	0.00	0.00	19,358.00	17,364.00	19,358.00	17,364.00	19,358.00	22,477.00	19,358.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	5,113.00	0.00	0.00	19,358.00	17,364.00	19,358.00	17,364.00	19,358.00	22,477.00	19,358.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,113.00	0.00	0.00	19,358.00	17,364.00	19,358.00	17,364.00	19,358.00	22,477.00	19,358.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	0.00
431	Asigurari sociale	0.00	46,460.00	0.00	0.00	168,640.00	184,031.00	168,640.00	184,031.00	168,640.00	230,491.00	168,640.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	20,739.00	0.00	0.00	25,511.00	4,772.00	25,511.00	4,772.00	25,511.00	25,511.00	25,511.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	20,739.00	0.00	0.00	25,511.00	4,772.00	25,511.00	4,772.00	25,511.00	25,511.00	25,511.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,963.00	0.00	0.00	69,692.00	91,334.00	69,692.00	91,334.00	69,692.00	101,297.00	69,692.00	0.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	9,963.00	0.00	0.00	69,692.00	91,334.00	69,692.00	91,334.00	69,692.00	101,297.00	69,692.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,073.00	0.00	0.00	8,395.00	2,322.00	8,395.00	2,322.00	8,395.00	8,395.00	8,395.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,073.00	0.00	0.00	8,395.00	2,322.00	8,395.00	2,322.00	8,395.00	8,395.00	8,395.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,525.00	0.00	0.00	59,328.00	77,056.00	59,328.00	77,056.00	59,328.00	85,581.00	59,328.00	0.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,525.00	0.00	0.00	59,328.00	77,056.00	59,328.00	77,056.00	59,328.00	85,581.00	59,328.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	178.00	0.00	0.00	247.00	69.00	247.00	69.00	247.00	247.00	247.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	178.00	0.00	0.00	247.00	69.00	247.00	69.00	247.00	247.00	247.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,116.00	8,109.00	4,116.00	8,109.00	4,116.00	8,109.00	4,116.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	4,116.00	8,109.00	4,116.00	8,109.00	4,116.00	8,109.00	4,116.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	982.00	0.00	0.00	1,351.00	369.00	1,351.00	369.00	1,351.00	1,351.00	1,351.00	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
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	982.00	0.00	0.00	1,351.00	369.00	1,351.00	369.00	1,351.00	369.00	1,351.00	0.00
437	Asigurari pentru somaj	0.00	1,154.00	0.00	0.00	1,589.00	435.00	1,589.00	435.00	1,589.00	435.00	1,589.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	575.00	0.00	0.00	792.00	217.00	792.00	217.00	792.00	217.00	792.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	575.00	0.00	0.00	792.00	217.00	792.00	217.00	792.00	217.00	792.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	579.00	0.00	0.00	797.00	218.00	797.00	218.00	797.00	218.00	797.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	579.00	0.00	0.00	797.00	218.00	797.00	218.00	797.00	218.00	797.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	129,623.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	14,490.00	0.00	0.00	36,889.00	31,720.00	36,889.00	31,720.00	36,889.00	31,720.00	46,210.00	9,321.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	14,490.00	0.00	0.00	36,889.00	31,720.00	36,889.00	31,720.00	36,889.00	31,720.00	46,210.00	9,321.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	14,490.00	0.00	0.00	36,889.00	31,720.00	36,889.00	31,720.00	36,889.00	31,720.00	46,210.00	9,321.00
462	Creditori	0.00	128.00	0.00	0.00	158.00	30.00	158.00	30.00	158.00	30.00	158.00	0.00
462.01	Creditori sub 1 an	0.00	128.00	0.00	0.00	158.00	30.00	158.00	30.00	158.00	30.00	158.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	128.00	0.00	0.00	158.00	30.00	158.00	30.00	158.00	30.00	158.00	0.00
464	Creante ale bugetului local	1,070,368.00	0.00	0.00	0.00	316,000.00	179,665.10	316,000.00	179,665.10	316,000.00	179,665.10	1,206,702.90	0.00
464.00	Creante ale bugetului local	1,070,368.00	0.00	0.00	0.00	316,000.00	179,665.10	316,000.00	179,665.10	316,000.00	179,665.10	1,206,702.90	0.00
464.00.00	Creante ale bugetului local	1,070,368.00	0.00	0.00	0.00	316,000.00	179,665.10	316,000.00	179,665.10	316,000.00	179,665.10	1,206,702.90	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	791,704.83	791,704.83	791,704.83	791,704.83	791,704.83	791,704.83	1,583,409.66	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	791,704.83	791,704.83	791,704.83	791,704.83	791,704.83	791,704.83	1,583,409.66	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	791,704.83	791,704.83	791,704.83	791,704.83	791,704.83	791,704.83	1,583,409.66	0.00
521	Disponibil al bugetului local	22,481.13	0.00	0.00	0.00	1,059,541.00	0.00	1,059,541.00	0.00	1,082,022.13	0.00	1,082,022.13	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,059,541.00	0.00	1,059,541.00	0.00	1,059,541.00	0.00	1,059,541.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,059,541.00	0.00	1,059,541.00	0.00	1,059,541.00	0.00	1,059,541.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	22,481.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,481.13	0.00	22,481.13	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	22,481.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,481.13	0.00	22,481.13	0.00
531	Casa	0.00	0.00	0.00	0.00	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	0.00
550	Disponibil din fonduri cu destinatie speciala	128.00	0.00	0.00	0.00	30.00	158.00	30.00	158.00	158.00	158.00	158.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	128.00	0.00	0.00	0.00	30.00	158.00	30.00	158.00	158.00	158.00	158.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	128.00	0.00	0.00	0.00	30.00	158.00	30.00	158.00	158.00	158.00	158.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	55,914.35	0.00	0.00	0.00	10,385.00	0.00	10,385.00	0.00	66,299.35	0.00	66,299.35	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	10,385.00	0.00	10,385.00	0.00	10,385.00	0.00	10,385.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	10,385.00	0.00	10,385.00	0.00	10,385.00	0.00	10,385.00	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
562.03	Rezultatul executiei bugetare din anii precedenti	55,914.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,914.35	0.00	55,914.35	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	55,914.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,914.35	0.00	55,914.35	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	751,952.67	751,952.67	751,952.67	751,952.67	751,952.67	751,952.67	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	751,952.67	751,952.67	751,952.67	751,952.67	751,952.67	751,952.67	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	491,828.60	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	260,124.07	260,124.07	260,124.07	260,124.07	260,124.07	260,124.07	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	55,441.95	55,441.95	55,441.95	55,441.95	55,441.95	55,441.95	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,592.80	31,592.80	31,592.80	31,592.80	31,592.80	31,592.80	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,592.80	31,592.80	31,592.80	31,592.80	31,592.80	31,592.80	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,747.00	11,747.00	11,747.00	11,747.00	11,747.00	11,747.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,747.00	11,747.00	11,747.00	11,747.00	11,747.00	11,747.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,102.15	12,102.15	12,102.15	12,102.15	12,102.15	12,102.15	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,102.15	12,102.15	12,102.15	12,102.15	12,102.15	12,102.15	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,479.47	51,479.47	51,479.47	51,479.47	51,479.47	51,479.47	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,479.47	51,479.47	51,479.47	51,479.47	51,479.47	51,479.47	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,479.47	51,479.47	51,479.47	51,479.47	51,479.47	51,479.47	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	961.00	961.00	961.00	961.00	961.00	961.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	961.00	961.00	961.00	961.00	961.00	961.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	961.00	961.00	961.00	961.00	961.00	961.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,940.03	11,940.03	11,940.03	11,940.03	11,940.03	11,940.03	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,940.03	11,940.03	11,940.03	11,940.03	11,940.03	11,940.03	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,940.03	11,940.03	11,940.03	11,940.03	11,940.03	11,940.03	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	165,647.79	165,647.79	165,647.79	165,647.79	165,647.79	165,647.79	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	165,647.79	165,647.79	165,647.79	165,647.79	165,647.79	165,647.79	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	165,647.79	165,647.79	165,647.79	165,647.79	165,647.79	165,647.79	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	6,661.26	6,661.26	6,661.26	6,661.26	6,661.26	6,661.26	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	6,661.26	6,661.26	6,661.26	6,661.26	6,661.26	6,661.26	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	6,661.26	6,661.26	6,661.26	6,661.26	6,661.26	6,661.26	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	456,495.00	456,495.00	456,495.00	456,495.00	456,495.00	456,495.00	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
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	456,495.00	456,495.00	456,495.00	456,495.00	456,495.00	456,495.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	456,495.00	456,495.00	456,495.00	456,495.00	456,495.00	456,495.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	10,626.00	10,626.00	10,626.00	10,626.00	10,626.00	10,626.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,626.00	10,626.00	10,626.00	10,626.00	10,626.00	10,626.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,626.00	10,626.00	10,626.00	10,626.00	10,626.00	10,626.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	126,924.00	126,924.00	126,924.00	126,924.00	126,924.00	126,924.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	126,924.00	126,924.00	126,924.00	126,924.00	126,924.00	126,924.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	126,924.00	126,924.00	126,924.00	126,924.00	126,924.00	126,924.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	394,259.30	394,259.30	394,259.30	394,259.30	394,259.30	394,259.30	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	342.00	342.00	342.00	342.00	342.00	342.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	342.00	342.00	342.00	342.00	342.00	342.00	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	393,917.30	393,917.30	393,917.30	393,917.30	393,917.30	393,917.30	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	393,917.30	393,917.30	393,917.30	393,917.30	393,917.30	393,917.30	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	324,696.60	324,696.60	324,696.60	324,696.60	324,696.60	324,696.60	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	324,696.60	324,696.60	324,696.60	324,696.60	324,696.60	324,696.60	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	324,696.60	324,696.60	324,696.60	324,696.60	324,696.60	324,696.60	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	386,487.00	386,487.00	386,487.00	386,487.00	386,487.00	386,487.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	338,393.00	338,393.00	338,393.00	338,393.00	338,393.00	338,393.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	338,393.00	338,393.00	338,393.00	338,393.00	338,393.00	338,393.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizate utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	48,094.00	48,094.00	48,094.00	48,094.00	48,094.00	48,094.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor autorizate utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	48,094.00	48,094.00	48,094.00	48,094.00	48,094.00	48,094.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	80,605.00	80,605.00	80,605.00	80,605.00	80,605.00	80,605.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	80,605.00	80,605.00	80,605.00	80,605.00	80,605.00	80,605.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	80,605.00	80,605.00	80,605.00	80,605.00	80,605.00	80,605.00	0.00	0.00
751	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	10,559.00	10,559.00	10,559.00	10,559.00	10,559.00	10,559.00	0.00	0.00
751.01	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	10,559.00	10,559.00	10,559.00	10,559.00	10,559.00	10,559.00	0.00	0.00
751.01.00	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	10,559.00	10,559.00	10,559.00	10,559.00	10,559.00	10,559.00	0.00	0.00
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	0.00	1,115,443.85
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	0.00	1,115,443.85
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	1,115,443.85	0.00	1,115,443.85
772	Venituri din subvenții	0.00	0.00	0.00	0.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	9,654.00	0.00	0.00
TOTAL	Total balanta	32,568,757.72	32,568,757.73	0.00	0.00	9,606,852.12	9,606,852.12	9,606,852.12	9,606,852.12	43,008,862.49	43,008,862.50	33,017,463.58	33,017,463.59
TOTAL		32,568,757.72	32,568,757.73	0.00	0.00	9,606,852.12	9,606,852.12	9,606,852.12	9,606,852.12	43,008,862.49	43,008,862.50	33,017,463.58	33,017,463.59

Conducatorul institutiei

VOICULESCU LIVIU DUMITRU



Conducatorul compartimentului
financiar - contabil

CONDOIU CECILIA

