

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
55.10 - la data de 30-06-2015

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		10000	10000	10000	10000	10000		12998
CHELTUIELI CURENTE	01		10000	10000	10000	10000	10000		12998
TITLUL III DOBANZI	30		10000	10000	10000	10000	10000		12998
Alte dobanzi	30.03		10000	10000	10000	10000	10000		12998
Dobanzi la operatiunile de leasing	30.03.05		10000	10000	10000	10000	10000		12998
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000	10000	10000		12998
CHELTUIELI CURENTE	01		10000	10000	10000	10000	10000		12998
TITLUL III DOBANZI	30		10000	10000	10000	10000	10000		12998
Alte dobanzi	30.03		10000	10000	10000	10000	10000		12998
Dobanzi la operatiunile de leasing	30.03.05		10000	10000	10000	10000	10000		12998

Conducatorul institutiei

STAN VALERICA MIRCEA

Conducatorul compartimentului  
financiar - contabil

BARCAN FLORICA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR  
70.10.50 - la data de 30-06-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		60000	30000	60000				
CHELTUIELI CURENTE	01		60000	30000	60000				
TITLUL II BUNURI SI SERVICII	20		60000	30000	60000				
Alte cheltuieli	20.30		60000	30000	60000				
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	30000	60000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		60000	30000	60000				
CHELTUIELI CURENTE	01		60000	30000	60000				
TITLUL II BUNURI SI SERVICII	20		60000	30000	60000				
Alte cheltuieli	20.30		60000	30000	60000				
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	30000	60000				

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Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
83.10.03.30 - la data de 30-06-2015

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		56000	56000	56000	56000	55613	387	809
OPERATIUNI FINANCIARE	79		56000	56000	56000	56000	55613	387	809
TITLUL XVI RAMBURSARI DE CREDITE	81		56000	56000	56000	56000	55613	387	809
Rambursari de credite interne	81.02		56000	56000	56000	56000	55613	387	809
Rambursari de credite aferente datoriei publice interne locale	81.02.05		56000	56000	56000	56000	55613	387	809
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		56000	56000	56000	56000	55613	387	809
OPERATIUNI FINANCIARE	79		56000	56000	56000	56000	55613	387	809
TITLUL XVI RAMBURSARI DE CREDITE	81		56000	56000	56000	56000	55613	387	809
Rambursari de credite interne	81.02		56000	56000	56000	56000	55613	387	809
Rambursari de credite aferente datoriei publice interne locale	81.02.05		56000	56000	56000	56000	55613	387	809

Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului

financiar - contabil

BARCAN FLORICA









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	Construcții	24.845.414,12	0,00	0,00	0,00	173.846,35	7.795.373,69	173.846,35	7.795.373,69	25.019.260,47	7.795.373,69	17.223.886,78	0,00
212.00	Construcții	24.845.414,12	0,00	0,00	0,00	173.846,35	7.795.373,69	173.846,35	7.795.373,69	25.019.260,47	7.795.373,69	17.223.886,78	0,00
212.00.00	Construcții	24.845.414,12	0,00	0,00	0,00	173.846,35	7.795.373,69	173.846,35	7.795.373,69	25.019.260,47	7.795.373,69	17.223.886,78	0,00
213	Instalații tehnice, mijloace de transport, animale și plante	470.445,06	0,00	0,00	0,00	42.931,50	7.795.373,69	42.931,50	7.795.373,69	25.019.260,47	7.795.373,69	17.223.886,78	0,00
213.01	Echiptamente tehnologica (masini, utilaje si instalatii de lucru)	354.450,76	0,00	0,00	0,00	3.300,00	0,00	3.300,00	0,00	513.376,56	0,00	513.376,56	0,00
213.01.00	Echiptamente tehnologica (masini, utilaje si instalatii de lucru)	354.450,76	0,00	0,00	0,00	3.300,00	0,00	3.300,00	0,00	513.376,56	0,00	513.376,56	0,00
213.02	Aparata si instalatii de masurare, control si reglare	14.905,12	0,00	0,00	0,00	3.300,00	0,00	3.300,00	0,00	357.750,76	0,00	357.750,76	0,00
213.02.00	Aparata si instalatii de masurare, control si reglare	14.905,12	0,00	0,00	0,00	3.300,00	0,00	3.300,00	0,00	357.750,76	0,00	357.750,76	0,00
213.03	Mijloace de transport	14.905,12	0,00	0,00	0,00	0,00	0,00	0,00	0,00	14.905,12	0,00	14.905,12	0,00
213.03.00	Mijloace de transport	14.905,12	0,00	0,00	0,00	0,00	0,00	0,00	0,00	14.905,12	0,00	14.905,12	0,00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	101.089,18	0,00	0,00	0,00	39.631,50	0,00	39.631,50	0,00	140.720,68	0,00	140.720,68	0,00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	101.089,18	0,00	0,00	0,00	39.631,50	0,00	39.631,50	0,00	140.720,68	0,00	140.720,68	0,00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	101.089,18	0,00	0,00	0,00	39.631,50	0,00	39.631,50	0,00	140.720,68	0,00	140.720,68	0,00
31	Active fixe corporale in curs de executie	460.866,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	460.866,67	0,00	460.866,67	0,00
31.00	Active fixe corporale in curs de executie	460.866,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	460.866,67	0,00	460.866,67	0,00
31.00.00	Active fixe corporale in curs de executie	460.866,67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	460.866,67	0,00	460.866,67	0,00
60	Titluri de participare	8.673.675,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.673.675,87	0,00	8.673.675,87	0,00
60.02	Titluri de participare neocotate	8.673.675,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.673.675,87	0,00	8.673.675,87	0,00
60.02.00	Titluri de participare neocotate	8.673.675,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.673.675,87	0,00	8.673.675,87	0,00
81	Amortizari privind activitatea fixe corporale	230,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	230,00	0,00	230,00	0,00
81.03	Amortizarea instalatiilor tehnice, mijloace de transport, animalelor si amortizarea instalatiilor tehnice	230,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	230,00	0,00	230,00	0,00
81.03.00	Amortizarea instalatiilor tehnice, mijloace de transport, animalelor si amortizarea instalatiilor tehnice	230,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	230,00	0,00	230,00	0,00
81.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birou, echipamentelor de protectie a	189.852,18	0,00	0,00	0,00	0,00	0,00	0,00	0,00	189.852,18	0,00	189.852,18	0,00
81.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birou, echipamentelor de protectie a	189.852,18	0,00	0,00	0,00	0,00	0,00	0,00	0,00	189.852,18	0,00	189.852,18	0,00
32	Materiale consumabile	42.037,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42.037,39	0,00	42.037,39	0,00
32.02	Combustibili	42.037,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42.037,39	0,00	42.037,39	0,00
32.02.00	Combustibili	42.037,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42.037,39	0,00	42.037,39	0,00
32.04	Piese de schimb	1.955,63	0,00	0,00	0,00	15.955,97	17.911,60	15.955,97	17.911,60	17.911,60	17.911,60	0,00	0,00
32.04.00	Piese de schimb	1.955,63	0,00	0,00	0,00	15.955,97	17.911,60	15.955,97	17.911,60	17.911,60	17.911,60	0,00	0,00
32.08	Piese de schimb	0,00	0,00	0,00	0,00	8.106,66	8.106,66	8.106,66	8.106,66	8.106,66	8.106,66	0,00	0,00
32.08.00	Piese de schimb	0,00	0,00	0,00	0,00	8.106,66	8.106,66	8.106,66	8.106,66	8.106,66	8.106,66	0,00	0,00
33	Alte materiale consumabile	0,00	0,00	0,00	0,00	76.333,88	74.571,68	76.333,88	74.571,68	76.333,88	74.571,68	1.762,20	0,00
33.01	Materiale de natura obiectelor de inventar in magazine	294.957,07	0,00	0,00	0,00	76.333,88	74.571,68	76.333,88	74.571,68	76.333,88	74.571,68	1.762,20	0,00
33.01.00	Materiale de natura obiectelor de inventar in magazine	294.957,07	0,00	0,00	0,00	76.333,88	74.571,68	76.333,88	74.571,68	76.333,88	74.571,68	1.762,20	0,00
33.02	Materiale de natura obiectelor de inventar in foisorita	630,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	630,00	0,00	630,00	0,00
33.02.00	Materiale de natura obiectelor de inventar in foisorita	630,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	630,00	0,00	630,00	0,00
		294.327,07	0,00	0,00	0,00	14.847,30	0,00	14.847,30	0,00	279.174,37	0,00	279.174,37	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
303.02.00	Materiale de natura obiectelor de inventar in folosina	284,327.07	0.00	0.00	0.00	14,847.30	0.00	14,847.30	0.00	279,174.37	0.00	279,174.37	0.00
401	Furnizori	0.00	57,477.70	0.00	0.00	551,483.80	620,296.96	551,483.80	620,296.96	551,483.80	677,774.66	0.00	126,310.86
401.01	Furnizori sub 1 an	0.00	57,477.70	0.00	0.00	551,483.80	620,296.96	551,483.80	620,296.96	551,483.80	677,774.66	0.00	126,310.86
404	Furnizori de active fixe	0.00	57,477.70	0.00	0.00	551,483.80	620,296.96	551,483.80	620,296.96	551,483.80	677,774.66	0.00	126,310.86
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	43,740.50	43,740.50	43,740.50	43,740.50	43,740.50	43,740.50	0.00	126,310.86
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	43,740.50	43,740.50	43,740.50	43,740.50	43,740.50	43,740.50	0.00	126,310.86
421	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	43,740.50	552,902.00	43,740.50	552,902.00	43,740.50	596,325.00	0.00	46,864.00
421.00	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	43,740.50	552,902.00	43,740.50	552,902.00	43,740.50	596,325.00	0.00	46,864.00
421.00.00	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	43,740.50	552,902.00	43,740.50	552,902.00	43,740.50	596,325.00	0.00	46,864.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	43,423.00	0.00	0.00	549,461.00	552,902.00	549,461.00	552,902.00	549,461.00	596,325.00	0.00	46,864.00
427.01	Retineri din salarii si din alte drepturi datorate terților	0.00	43,423.00	0.00	0.00	549,461.00	552,902.00	549,461.00	552,902.00	549,461.00	596,325.00	0.00	46,864.00
427.01.00	Retineri din salarii datorate terților personalii	0.00	8,163.00	0.00	0.00	50,404.00	51,241.00	50,404.00	51,241.00	50,404.00	59,404.00	0.00	9,000.00
428	Alte datorii si creante in legatura cu personalii	0.00	8,163.00	0.00	0.00	50,404.00	51,241.00	50,404.00	51,241.00	50,404.00	59,404.00	0.00	9,000.00
428.01	Alte datorii si creante in legatura cu personalii sub 1 an	0.00	0.00	0.00	0.00	10,468.00	10,468.00	10,468.00	10,468.00	10,468.00	10,468.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalii sub 1 an	0.00	0.00	0.00	0.00	10,468.00	10,468.00	10,468.00	10,468.00	10,468.00	10,468.00	0.00	0.00
428	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,468.00	10,468.00	10,468.00	10,468.00	10,468.00	10,468.00	0.00	0.00
428.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	0.00	0.00
428.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	0.00	0.00
431	Asigurari sociale	0.00	27,825.00	0.00	0.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	0.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	10,812.00	0.00	0.00	81,485.00	81,334.00	81,485.00	81,334.00	81,485.00	92,146.00	0.00	10,661.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,812.00	0.00	0.00	81,485.00	81,334.00	81,485.00	81,334.00	81,485.00	92,146.00	0.00	10,661.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,341.00	0.00	0.00	53,030.00	52,876.00	53,030.00	52,876.00	53,030.00	61,217.00	0.00	8,187.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,341.00	0.00	0.00	53,030.00	52,876.00	53,030.00	52,876.00	53,030.00	61,217.00	0.00	8,187.00
431.03	Contributiile angajatorilor pentru asigurari sociale	0.00	3,765.00	0.00	0.00	27,033.00	26,921.00	27,033.00	26,921.00	27,033.00	30,686.00	0.00	3,653.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,765.00	0.00	0.00	27,033.00	26,921.00	27,033.00	26,921.00	27,033.00	30,686.00	0.00	3,653.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,979.00	0.00	0.00	28,374.00	28,259.00	28,374.00	28,259.00	28,374.00	32,238.00	0.00	3,864.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,979.00	0.00	0.00	28,374.00	28,259.00	28,374.00	28,259.00	28,374.00	32,238.00	0.00	3,864.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	112.00	0.00	0.00	810.00	807.00	810.00	807.00	810.00	919.00	0.00	108.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	112.00	0.00	0.00	810.00	807.00	810.00	807.00	810.00	919.00	0.00	108.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	616.00	0.00	0.00	20,634.00	20,343.00	20,634.00	20,343.00	20,634.00	20,959.00	0.00	325.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	616.00	0.00	0.00	20,634.00	20,343.00	20,634.00	20,343.00	20,634.00	20,959.00	0.00	325.00
37	Asigurari pentru somaj	0.00	703.00	0.00	0.00	5,033.00	5,013.00	5,033.00	5,013.00	5,033.00	5,716.00	0.00	683.00
37.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	350.00	0.00	0.00	2,509.00	2,498.00	2,509.00	2,498.00	2,509.00	2,848.00	0.00	339.00
37.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	350.00	0.00	0.00	2,509.00	2,498.00	2,509.00	2,498.00	2,509.00	2,848.00	0.00	339.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
437.02	Contabilitate asiguratori pentru asigurari de somn	0.00	353.00	0.00	0.00	2,524.00	2,515.00	2,524.00	2,515.00	2,524.00	2,524.00	2,868.00	0.00	344.00
437.02.00	Contabilitate asiguratori pentru asigurari de somn	0.00	353.00	0.00	0.00	2,524.00	2,515.00	2,524.00	2,515.00	2,524.00	2,524.00	2,868.00	0.00	344.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	0.00	344.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	0.00	344.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	0.00	344.00
444	Alte datorii sociale	0.00	0.00	0.00	0.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	0.00	344.00
444.00	Impozit pe venitul din salarii si din altele drepturi	0.00	8,088.00	0.00	0.00	65,500.00	65,460.00	65,500.00	65,460.00	65,500.00	65,500.00	73,548.00	0.00	8,048.00
444.00.00	Impozit pe venitul din salarii si din altele drepturi	0.00	8,088.00	0.00	0.00	65,500.00	65,460.00	65,500.00	65,460.00	65,500.00	65,500.00	73,548.00	0.00	8,048.00
462	Creditori	0.00	8,088.00	0.00	0.00	65,500.00	65,460.00	65,500.00	65,460.00	65,500.00	65,500.00	73,548.00	0.00	8,048.00
462.01	Creditori	0.00	8,088.00	0.00	0.00	65,500.00	65,460.00	65,500.00	65,460.00	65,500.00	65,500.00	73,548.00	0.00	8,048.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55
464	Creante ale bugetului local	199,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55
464.00	Creante ale bugetului local	199,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55
464.00.00	Creante ale bugetului local	199,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55
481	Decontari intrate institutiile superioara si institutiile subordonate	199,979.00	0.00	0.00	0.00	251,583.00	242,553.00	251,583.00	242,553.00	451,562.00	242,553.00	209,009.00	0.00	0.00
481.03	Decontari privind stocurile	0.00	787.40	0.00	0.00	740,473.86	740,473.86	740,473.86	740,473.86	1,480,947.72	1,480,947.72	209,009.00	0.00	787.40
481.03.00	Decontari privind stocurile	0.00	787.40	0.00	0.00	740,473.86	740,473.86	740,473.86	740,473.86	1,480,947.72	1,480,947.72	209,009.00	0.00	787.40
481.09	Alte decontari	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40
481.09.00	Alte decontari	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	740,473.86	740,473.86	740,473.86	740,473.86	1,480,947.72	1,480,947.72	0.00	0.00	0.00
489.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	740,473.86	740,473.86	740,473.86	740,473.86	1,480,947.72	1,480,947.72	0.00	0.00	0.00
489.00.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	740,473.86	740,473.86	740,473.86	740,473.86	1,480,947.72	1,480,947.72	0.00	0.00	0.00
521	Disponibili al bugetului local	0.00	640.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
521.01	Disponibili al bugetului local	21,092.50	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,311,486.31	1,311,486.31	1,332,578.81	1,311,486.31	1,332,578.81	1,332,578.81	0.00	0.00	0.00
521.02	Rezultatiul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,311,486.31	1,311,486.31	1,311,486.31	1,311,486.31	1,311,486.31	1,311,486.31	1,311,486.31	0.00	0.00
521.02.00	Rezultatiul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,311,486.31	1,311,486.31	1,311,486.31	1,311,486.31	1,311,486.31	1,311,486.31	1,311,486.31	0.00	0.00
521.03.00	Rezultatiul executiei bugetare din anii precedenti	21,092.50	0.00	0.00	0.00	0.00	0.00	21,092.50	21,092.50	21,092.50	21,092.50	21,092.50	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,092.50	0.00	21,092.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	374,844.13	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	3,300.00	0.00	0.00	0.00	7,500.00	5,000.00	7,500.00	5,000.00	10,800.00	5,000.00	5,800.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	3,300.00	0.00	0.00	0.00	7,500.00	5,000.00	7,500.00	5,000.00	10,800.00	5,000.00	5,800.00	0.00	0.00
	Bonuri valorice pentru carburanti auto	3,300.00	0.00	0.00	0.00	7,500.00	5,000.00	7,500.00	5,000.00	10,800.00	5,000.00	5,800.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul Lunar		Rulajul Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550	Disponibil din fonduri cu destinatie speciala												
550.01	Disponibil din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55	0.00
562	Disponibil la activatorilor finantati din veniturii proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.01	Disponibil la activatorilor finantati din veniturii proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.01.01	Disponibil in lei al activatorilor finantati integral din veniturii proprii - Disponibil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Vramante interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Vramante interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01	Vramante interne - activitatea operationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.02	Vramante interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Cheltuieli cu deplasari, delatarari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114.00	Cheltuieli cu deplasari, delatarari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114.00.00	Cheltuieli cu deplasari, delatarari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
129	Ale cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	391.00	391.00	391.00	391.00	391.00	391.00	0.00	0.00
129.01	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	391.00	391.00	391.00	391.00	391.00	391.00	0.00	0.00
41	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	391.00	391.00	391.00	391.00	391.00	391.00	0.00	0.00
41.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	533,864.00	533,864.00	533,864.00	533,864.00	533,864.00	533,864.00	0.00	0.00
41.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	533,864.00	533,864.00	533,864.00	533,864.00	533,864.00	533,864.00	0.00	0.00
45	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	533,864.00	533,864.00	533,864.00	533,864.00	533,864.00	533,864.00	0.00	0.00
45.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	126,605.00	126,605.00	126,605.00	126,605.00	126,605.00	126,605.00	0.00	0.00
45.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	76,444.00	76,444.00	76,444.00	76,444.00	76,444.00	76,444.00	0.00	0.00
45.02	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	76,444.00	76,444.00	76,444.00	76,444.00	76,444.00	76,444.00	0.00	0.00
45.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,498.00	2,498.00	2,498.00	2,498.00	2,498.00	2,498.00	0.00	0.00
45.03	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,498.00	2,498.00	2,498.00	2,498.00	2,498.00	2,498.00	0.00	0.00
45.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	25,407.00	25,407.00	25,407.00	25,407.00	25,407.00	25,407.00	0.00	0.00
45.04	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	25,407.00	25,407.00	25,407.00	25,407.00	25,407.00	25,407.00	0.00	0.00
45.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	801.00	801.00	801.00	801.00	801.00	801.00	0.00	0.00
45.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	801.00	801.00	801.00	801.00	801.00	801.00	0.00	0.00
45.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	21,455.00	21,455.00	21,455.00	21,455.00	21,455.00	21,455.00	0.00	0.00
46	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	21,455.00	21,455.00	21,455.00	21,455.00	21,455.00	21,455.00	0.00	0.00
46.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	0.00	0.00
46.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	0.00	0.00
7	Ajutoare sociale	0.00	0.00	0.00	0.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	0.00	0.00
7.00	Ajutoare sociale	0.00	0.00	0.00	0.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	0.00	0.00
7.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	0.00	0.00
9	Ale cheltuieli	0.00	0.00	0.00	0.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	46,748.00	0.00	0.00
9.00	Ale cheltuieli	0.00	0.00	0.00	0.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	0.00	0.00
9.00.00	Ale cheltuieli	0.00	0.00	0.00	0.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	0.00	0.00
1	Cheltuieli operationale privind amortizarea, provizionarea si ajustarile	0.00	0.00	0.00	0.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	0.00	0.00
1.02	Cheltuieli operationale privind amortizarea	0.00	0.00	0.00	0.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	0.00	0.00
1.02.00	Cheltuieli operationale privind amortizarea	0.00	0.00	0.00	0.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	0.00	0.00
1.01	Impoziti pe venit	0.00	0.00	0.00	0.00	192,750.16	192,750.16	192,750.16	192,750.16	192,750.16	192,750.16	0.00	0.00
1.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
1.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
1.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	190,510.16	190,510.16	190,510.16	190,510.16	190,510.16	190,510.16	0.00	0.00
4	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	195,503.00	195,503.00	195,503.00	195,503.00	195,503.00	195,503.00	0.00	0.00

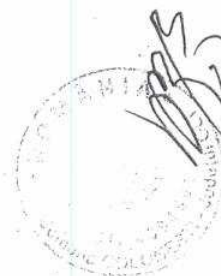


Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul Lunar		Rulajul Cumulat		Total Sume		Solduri Finale			
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	195,503.00	195,503.00	195,503.00	195,503.00	195,503.00	195,503.00	0.00	0.00		
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	195,503.00	195,503.00	195,503.00	195,503.00	195,503.00	195,503.00	0.00	0.00		
735.02	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	836,287.13	836,287.13	836,287.13	836,287.13	836,287.13	836,287.13	0.00	0.00		
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	836,287.13	836,287.13	836,287.13	836,287.13	836,287.13	836,287.13	0.00	0.00		
735.06	Sume defalcate din TVA	0.00	0.00	0.00	0.00	801,388.00	801,388.00	801,388.00	801,388.00	801,388.00	801,388.00	0.00	0.00		
735.06.00	Taxe pe utilizarea bunurilor autorizate utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	801,388.00	801,388.00	801,388.00	801,388.00	801,388.00	801,388.00	0.00	0.00		
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	34,899.13	34,899.13	34,899.13	34,899.13	34,899.13	34,899.13	0.00	0.00		
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	34,899.13	34,899.13	34,899.13	34,899.13	34,899.13	34,899.13	0.00	0.00		
750	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	0.00	0.00		
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	0.00	0.00		
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	0.00	0.00		
51	Venituri din proprietate	0.00	0.00	0.00	0.00	22,904.02	22,904.02	22,904.02	22,904.02	22,904.02	22,904.02	0.00	0.00		
51.01	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	22,904.02	22,904.02	22,904.02	22,904.02	22,904.02	22,904.02	0.00	0.00		
51.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	49,795.00	49,795.00	49,795.00	49,795.00	49,795.00	49,795.00	0.00	0.00		
51.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	101.00	101.00	101.00	101.00	101.00	101.00	0.00	0.00		
51.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	15,082.00	15,082.00	15,082.00	15,082.00	15,082.00	15,082.00	0.00	0.00		
51.04	Diverse venituri	0.00	0.00	0.00	0.00	15,082.00	15,082.00	15,082.00	15,082.00	15,082.00	15,082.00	0.00	0.00		
51.04.00	Diverse venituri	0.00	0.00	0.00	0.00	31,412.00	31,412.00	31,412.00	31,412.00	31,412.00	31,412.00	0.00	0.00		
51.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00		
51.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00		
0.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	0.00	0.00		
0.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	0.00	0.00		
2	Venituri din subventii	0.00	0.00	0.00	0.00	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	1,367,203.40	0.00	0.00		
2.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	17,002.00	17,002.00	17,002.00	17,002.00	17,002.00	17,002.00	0.00	0.00		
2.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	17,002.00	17,002.00	17,002.00	17,002.00	17,002.00	17,002.00	0.00	0.00		
8	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	17,002.00	17,002.00	17,002.00	17,002.00	17,002.00	17,002.00	0.00	0.00		
8.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00		
8.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00		
1	Venituri din provizioane si ajustari pentru depreciere privind activitatea c	0.00	0.00	0.00	0.00	96,593.00	96,593.00	96,593.00	96,593.00	96,593.00	96,593.00	0.00	0.00		
1.02	Venituri din provizioane	0.00	0.00	0.00	0.00	96,593.00	96,593.00	96,593.00	96,593.00	96,593.00	96,593.00	0.00	0.00		
1.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	96,593.00	96,593.00	96,593.00	96,593.00	96,593.00	96,593.00	0.00	0.00		
TAL	Total balanta	35,993,119.42	35,993,119.42	0.00	0.00	24,296,991.38	24,296,991.38	24,296,991.38	24,296,991.38	24,296,991.38	24,296,991.38	62,156,489.98	62,156,489.98	29,805,728.62	29,805,728.62



Conducatorul institutiei

STAN VALERICA MIRCEA



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
TOTAL		35,993,119.42	35,993,119.42	0.00	0.00	24,296,991.38	24,296,991.38	24,296,991.38	24,296,991.38	62,156,489.98	62,156,489.98	29,805,726.62	29,805,726.62

Conducatorul compartimentului financiar - contabil

BARCAN FLORICA

