

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
70.02.06 - la data de 30-06-2016

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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		90000	90000	90000	90000	88437	1563	88662
CHELTUIELI CURENTE	01		90000	90000	90000	90000	88437	1563	88662
TITLUL II BUNURI SI SERVICII	20		90000	90000	90000	90000	88437	1563	88662
Alte cheltuieli	20.30		90000	90000	90000	90000	88437	1563	88662
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	90000	90000	90000	88437	1563	88662
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	90000	90000	90000	88437	1563	88662
CHELTUIELI CURENTE	01		90000	90000	90000	90000	88437	1563	88662
TITLUL II BUNURI SI SERVICII	20		90000	90000	90000	90000	88437	1563	88662
Alte cheltuieli	20.30		90000	90000	90000	90000	88437	1563	88662
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	90000	90000	90000	88437	1563	88662

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului  
financiar - contabil

FLOREA MIHALCEA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
74.02.05.01 - la data de 30-06-2016

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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		10000	10000	10000	3263	3263		3263
CHELTUIELI CURENTE	01		10000	10000	10000	3263	3263		3263
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	3263	3263		3263
Alte cheltuieli	20.30		10000	10000	10000	3263	3263		3263
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	10000	10000	3263	3263		3263
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000	3263	3263		3263
CHELTUIELI CURENTE	01		10000	10000	10000	3263	3263		3263
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	3263	3263		3263
Alte cheltuieli	20.30		10000	10000	10000	3263	3263		3263
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	10000	10000	3263	3263		3263

Conducatorul institutiei



MARIUS PREOTEASA

Conducatorul compartimentului  
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FLOREA MIHALCEA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
83.02.03.03 - la data de 30-06-2016

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

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FLORELA MIHALCEA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 30-06-2016**

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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	750000	750000	700000	750000	47076	47076		
CHELTUIELI DE CAPITAL	70	750000	750000	700000	750000	47076	47076		
TITLUL XIII ACTIVE NEFINANCIARE	71	750000	750000	700000	750000	47076	47076		
Active fixe	71.01	750000	750000	700000	750000	47076	47076		
Constructii	71.01.01	750000	750000	700000	750000	47076	47076		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	750000	750000	700000	750000	47076	47076		
CHELTUIELI DE CAPITAL	70	750000	750000	700000	750000	47076	47076		
TITLUL XIII ACTIVE NEFINANCIARE	71	750000	750000	700000	750000	47076	47076		
Active fixe	71.01	750000	750000	700000	750000	47076	47076		
Constructii	71.01.01	750000	750000	700000	750000	47076	47076		

Conducatorul institutiei



MARIUS PROTEASA

Conducatorul compartimentului  
financiar - contabil

FLOREA MIHALCEA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**87.10.50 - la data de 30-06-2016**

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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		128000	78000	128000	36294	36294		36519
CHELTUIELI CURENTE	01		128000	78000	128000	36294	36294		36519
TITLUL II BUNURI SI SERVICII	20		128000	78000	128000	36294	36294		36519
Alte cheltuieli	20.30		128000	78000	128000	36294	36294		36519
Alte cheltuieli cu bunuri si servicii	20.30.30		128000	78000	128000	36294	36294		36519
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		128000	78000	128000	36294	36294		36519
CHELTUIELI CURENTE	01		128000	78000	128000	36294	36294		36519
TITLUL II BUNURI SI SERVICII	20		128000	78000	128000	36294	36294		36519
Alte cheltuieli	20.30		128000	78000	128000	36294	36294		36519
Alte cheltuieli cu bunuri si servicii	20.30.30		128000	78000	128000	36294	36294		36519

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului  
financiar - contabil

FLOREA MIHALCEA

BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

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	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00
117	Rezultatul reportat	0.00	4,460,865.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460,865.37
117.00	Rezultatul reportat	0.00	4,460,865.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460,865.37
117.00.00	Rezultatul reportat	0.00	4,460,865.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460,865.37
121	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,747.82
121.00	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,747.82
121.00.00	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,747.82
211	Terenuri si amenajari la terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00
211.01	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00
211.01.00	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00
212	Construcții	12,023,325.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.15
212.09	Construcții - alte active fixe încadrate în grupa construcții	12,023,325.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.15
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	12,023,325.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.15
213	Instalații tehnice, mijloace de transport, animale și planșuri	705,726.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,726.46
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	110,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,163.85
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	110,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,163.85
213.02	Aparate si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18
213.02.00	Aparate si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18
213.03	Mijloace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43
213.03.00	Mijloace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78

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
231	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	106,284.94	0.00	106,284.94	0.00	1,610,294.50	0.00	1,610,294.50	0.00
231.00	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	106,284.94	0.00	106,284.94	0.00	1,610,294.50	0.00	1,610,294.50	0.00
231.00.00	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	106,284.94	0.00	106,284.94	0.00	1,610,294.50	0.00	1,610,294.50	0.00
281	Amortizari privind activile fixe corporale	0.00	749,098.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,098.35	0.00	749,098.35
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport tehnice	0.00	593,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,356.00	0.00	593,356.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport tehnice	0.00	593,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,356.00	0.00	593,356.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a birotice, echipamentelor de protectie a materialelor consumabile	0.00	155,742.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,742.35	0.00	155,742.35
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a materialelor consumabile	0.00	155,742.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,742.35	0.00	155,742.35
302	Materiale consumabile	20,000.00	0.00	0.00	0.00	105,361.30	97,302.82	105,361.30	97,302.82	125,361.30	97,302.82	28,058.48	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	16,818.36	16,818.36	16,818.36	16,818.36	16,818.36	16,818.36	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	16,818.36	16,818.36	16,818.36	16,818.36	16,818.36	16,818.36	0.00	0.00
302.08	Alte materiale consumabile	20,000.00	0.00	0.00	0.00	4,104.33	4,104.33	4,104.33	4,104.33	4,104.33	4,104.33	0.00	0.00
302.08.00	Alte materiale consumabile	20,000.00	0.00	0.00	0.00	4,104.33	4,104.33	4,104.33	4,104.33	4,104.33	4,104.33	0.00	0.00
303	Materiale de natura obiectelor de inventar	249,267.47	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	250,267.47	0.00	250,267.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	18,208.26	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	19,208.26	0.00	19,208.26	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	18,208.26	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	19,208.26	0.00	19,208.26	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00
401	Furnizori	0.00	0.00	0.00	0.00	270,866.84	270,866.84	270,866.84	270,866.84	270,866.84	270,866.84	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	270,866.84	270,866.84	270,866.84	270,866.84	270,866.84	270,866.84	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	270,866.84	270,866.84	270,866.84	270,866.84	270,866.84	270,866.84	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	270,866.84	270,866.84	270,866.84	270,866.84	270,866.84	270,866.84	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	106,284.94	106,284.94	106,284.94	106,284.94	106,284.94	106,284.94	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	106,284.94	106,284.94	106,284.94	106,284.94	106,284.94	106,284.94	0.00	0.00
421	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	531,576.00	526,891.00	531,576.00	526,891.00	531,576.00	590,124.00	0.00	58,548.00
421.00	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	531,576.00	526,891.00	531,576.00	526,891.00	531,576.00	590,124.00	0.00	58,548.00
421.00.00	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	531,576.00	526,891.00	531,576.00	526,891.00	531,576.00	590,124.00	0.00	58,548.00
427	Reineri din salarii si din alte drepturi datorate terților	0.00	755.00	0.00	0.00	2,772.00	2,772.00	2,772.00	2,772.00	2,772.00	3,472.00	0.00	700.00
427.01	Reineri din salarii datorate terților	0.00	755.00	0.00	0.00	2,772.00	2,772.00	2,772.00	2,772.00	2,772.00	3,472.00	0.00	700.00
427.01.00	Reineri din salarii datorate terților	0.00	755.00	0.00	0.00	2,772.00	2,772.00	2,772.00	2,772.00	2,772.00	3,472.00	0.00	700.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	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	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	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	
														Debitoare
431	Asigurari sociale	0.00	28,783.00	0.00	0.00	185,986.00	185,492.00	185,986.00	185,492.00	185,986.00	185,986.00	214,275.00	0.00	28,289.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,645.00	0.00	0.00	78,637.00	78,284.00	78,637.00	78,284.00	78,637.00	78,637.00	90,929.00	0.00	12,292.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,645.00	0.00	0.00	78,637.00	78,284.00	78,637.00	78,284.00	78,637.00	78,637.00	90,929.00	0.00	12,292.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,033.00	0.00	0.00	52,012.00	51,781.00	52,012.00	51,781.00	52,012.00	52,012.00	60,814.00	0.00	12,292.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,033.00	0.00	0.00	52,012.00	51,781.00	52,012.00	51,781.00	52,012.00	52,012.00	60,814.00	0.00	12,292.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,490.00	0.00	0.00	25,448.00	25,315.00	25,448.00	25,315.00	25,448.00	25,448.00	29,805.00	0.00	8,802.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,490.00	0.00	0.00	25,448.00	25,315.00	25,448.00	25,315.00	25,448.00	25,448.00	29,805.00	0.00	8,802.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,743.00	0.00	0.00	26,845.00	26,710.00	26,845.00	26,710.00	26,845.00	26,845.00	31,453.00	0.00	4,608.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,743.00	0.00	0.00	26,845.00	26,710.00	26,845.00	26,710.00	26,845.00	26,845.00	31,453.00	0.00	4,608.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	132.00	0.00	0.00	769.00	764.00	769.00	764.00	769.00	769.00	896.00	0.00	127.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	132.00	0.00	0.00	769.00	764.00	769.00	764.00	769.00	769.00	896.00	0.00	127.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,260.00	0.00	0.00	2,275.00	2,638.00	2,275.00	2,638.00	2,275.00	2,275.00	378.00	0.00	-1,897.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,260.00	0.00	0.00	2,275.00	2,638.00	2,275.00	2,638.00	2,275.00	2,275.00	378.00	0.00	-1,897.00
437	Asigurari pentru somaj	0.00	842.00	0.00	0.00	4,869.00	4,847.00	4,869.00	4,847.00	4,869.00	4,869.00	5,689.00	0.00	820.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	2,434.00	2,422.00	2,434.00	2,422.00	2,434.00	2,434.00	2,843.00	0.00	409.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	2,434.00	2,422.00	2,434.00	2,422.00	2,434.00	2,434.00	2,843.00	0.00	409.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	2,435.00	2,425.00	2,435.00	2,425.00	2,435.00	2,435.00	2,846.00	0.00	411.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	2,435.00	2,425.00	2,435.00	2,425.00	2,435.00	2,435.00	2,846.00	0.00	411.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	227,678.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	63,097.00	62,120.00	63,097.00	62,120.00	63,097.00	63,097.00	72,941.00	0.00	9,844.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	63,097.00	62,120.00	63,097.00	62,120.00	63,097.00	63,097.00	72,941.00	0.00	9,844.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	63,097.00	62,120.00	63,097.00	62,120.00	63,097.00	63,097.00	72,941.00	0.00	9,844.00
462	Creditori	0.00	0.00	0.00	0.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	35,684.00	0.00	0.00
464	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	813,144.73	666,972.73	813,144.73	666,972.73	813,144.73	2,789,064.73	666,972.73	2,122,092.00	0.00
464.00	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	813,144.73	666,972.73	813,144.73	666,972.73	813,144.73	2,789,064.73	666,972.73	2,122,092.00	0.00
464.00.00	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	813,144.73	666,972.73	813,144.73	666,972.73	813,144.73	2,789,064.73	666,972.73	2,122,092.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00
481	Decontari intre institutiile subordona	0.00	0.00	0.00	0.00	930,250.61	930,250.61	930,250.61	930,250.61	930,250.61	1,860,501.22	1,860,501.22	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	930,250.61	930,250.61	930,250.61	930,250.61	930,250.61	1,860,501.22	1,860,501.22	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
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	930,250.61	930,250.61	930,250.61	930,250.61	1,860,501.22	1,860,501.22	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	0.00	2,242.00	2,242.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	0.00	2,242.00	2,242.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	0.00	2,242.00	2,242.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor 1	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
521	Disponibili ai bugetului local	49,986.57	0.00	0.00	0.00	1,679,357.77	0.00	1,679,357.77	0.00	1,729,344.34	0.00	1,729,344.34	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,679,357.77	0.00	1,679,357.77	0.00	1,679,357.77	0.00	1,679,357.77	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,679,357.77	0.00	1,679,357.77	0.00	1,679,357.77	0.00	1,679,357.77	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	49,986.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,986.57	0.00	49,986.57	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	49,986.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,986.57	0.00	49,986.57	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	1,258,780.35	1,258,780.35	1,258,780.35	1,258,780.35	1,258,780.35	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	0.00	1,258,780.35	1,258,780.35	1,258,780.35	1,258,780.35	1,258,780.35	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	1,258,780.35	1,258,780.35	1,258,780.35	1,258,780.35	1,258,780.35	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	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	Disponibili ai activitatilor finantate din venituri proprii	18,599.50	0.00	0.00	0.00	52,169.00	18,000.00	52,169.00	18,000.00	70,768.50	18,000.00	52,169.00	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	52,169.00	0.00	52,169.00	0.00	52,169.00	0.00	52,169.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	52,169.00	0.00	52,169.00	0.00	52,169.00	0.00	52,169.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	18,599.50	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,599.50	18,000.00	599.50	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	18,599.50	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,599.50	18,000.00	599.50	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	1,258,780.35	1,258,780.35	1,258,780.35	2,359,934.35	2,359,934.35	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	1,258,780.35	1,258,780.35	1,258,780.35	2,359,934.35	2,359,934.35	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,101,154.00	0.00	0.00	0.00	1,101,154.00	1,152,495.41	1,152,495.41	1,152,495.41	1,152,495.41	1,152,495.41	1,207,438.94	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,101,154.00	0.00	0.00	106,284.94	0.00	106,284.94	0.00	1,207,438.94	0.00	1,207,438.94	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	97,302.82	97,302.82	97,302.82	97,302.82	97,302.82	97,302.82	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,818.36	16,818.36	16,818.36	16,818.36	16,818.36	16,818.36	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,818.36	16,818.36	16,818.36	16,818.36	16,818.36	16,818.36	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,104.33	4,104.33	4,104.33	4,104.33	4,104.33	4,104.33	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,104.33	4,104.33	4,104.33	4,104.33	4,104.33	4,104.33	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	76,380.13	76,380.13	76,380.13	76,380.13	76,380.13	76,380.13	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	76,380.13	76,380.13	76,380.13	76,380.13	76,380.13	76,380.13	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,522.41	11,522.41	11,522.41	11,522.41	11,522.41	11,522.41	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,522.41	11,522.41	11,522.41	11,522.41	11,522.41	11,522.41	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,522.41	11,522.41	11,522.41	11,522.41	11,522.41	11,522.41	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	6,349.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,416.43	11,416.43	11,416.43	11,416.43	11,416.43	11,416.43	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,416.43	11,416.43	11,416.43	11,416.43	11,416.43	11,416.43	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,416.43	11,416.43	11,416.43	11,416.43	11,416.43	11,416.43	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	174,496.70	174,496.70	174,496.70	174,496.70	174,496.70	174,496.70	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	174,496.70	174,496.70	174,496.70	174,496.70	174,496.70	174,496.70	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	174,496.70	174,496.70	174,496.70	174,496.70	174,496.70	174,496.70	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	499,354.00	499,354.00	499,354.00	499,354.00	499,354.00	499,354.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	499,354.00	499,354.00	499,354.00	499,354.00	499,354.00	499,354.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	499,354.00	499,354.00	499,354.00	499,354.00	499,354.00	499,354.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	109,423.00	109,423.00	109,423.00	109,423.00	109,423.00	109,423.00	0.00	0.00
645.01	Contributiile angajatilor pentru asiguran sociale	0.00	0.00	0.00	0.00	78,284.00	78,284.00	78,284.00	78,284.00	78,284.00	78,284.00	0.00	0.00
645.01.00	Contributiile angajatilor pentru asiguran sociale	0.00	0.00	0.00	0.00	78,284.00	78,284.00	78,284.00	78,284.00	78,284.00	78,284.00	0.00	0.00
645.02	Contributiile angajatilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	0.00	0.00
645.02.00	Contributiile angajatilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	2,422.00	0.00	0.00
645.03	Contributiile angajatilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	25,315.00	25,315.00	25,315.00	25,315.00	25,315.00	25,315.00	0.00	0.00
645.03.00	Contributiile angajatilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	25,315.00	25,315.00	25,315.00	25,315.00	25,315.00	25,315.00	0.00	0.00
645.04	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	764.00	764.00	764.00	764.00	764.00	764.00	0.00	0.00
645.04.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	764.00	764.00	764.00	764.00	764.00	764.00	0.00	0.00
645.05	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,638.00	2,638.00	2,638.00	2,638.00	2,638.00	2,638.00	0.00	0.00
645.05.00	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,638.00	2,638.00	2,638.00	2,638.00	2,638.00	2,638.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	359.00	359.00	359.00	359.00	359.00	359.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	359.00	359.00	359.00	359.00	359.00	359.00	0.00	0.00



Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului  
financiar - contabil

FLOREA MIHALCEA

