

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2016

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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	120000	171000	156000	171000	149843	129843	20000	29843
CHELTUIELI CURENTE	01		51000	36000	51000	29843	29843		29843
TITLUL II BUNURI SI SERVICII	20		51000	36000	51000	29843	29843		29843
Reparatii curente	20.02.00		51000	36000	51000	29843	29843		29843
CHELTUIELI DE CAPITAL	70	120000	120000	120000	120000	120000	100000	20000	
TITLUL XIII ACTIVE NEFINANCIARE	71	120000	120000	120000	120000	120000	100000	20000	
Active fixe	71.01	120000	120000	120000	120000	120000	100000	20000	
Constructii	71.01.01	120000	120000	120000	120000	120000	100000	20000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		51000	36000	51000	29843	29843		29843
CHELTUIELI CURENTE	01		51000	36000	51000	29843	29843		29843
TITLUL II BUNURI SI SERVICII	20		51000	36000	51000	29843	29843		29843
Reparatii curente	20.02.00		51000	36000	51000	29843	29843		29843
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	120000	120000	120000	120000	120000	100000	20000	
CHELTUIELI DE CAPITAL	70	120000	120000	120000	120000	120000	100000	20000	
TITLUL XIII ACTIVE NEFINANCIARE	71	120000	120000	120000	120000	120000	100000	20000	
Active fixe	71.01	120000	120000	120000	120000	120000	100000	20000	
Constructii	71.01.01	120000	120000	120000	120000	120000	100000	20000	

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN

BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

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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 au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	13.994.217,69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.994.217,69	0.00	13.994.217,69
103.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	13.994.217,69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.994.217,69	0.00	13.994.217,69
103.00.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	13.994.217,69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.994.217,69	0.00	13.994.217,69
104	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	98.700,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.700,00	0.00	98.700,00
104.01	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	98.700,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.700,00	0.00	98.700,00
104.01.01	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	98.700,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.700,00	0.00	98.700,00
117	Rezultatul reportat	0.00	2.319.598,62	0.00	0.00	2.332.357,79	3.055.538,42	2.332.357,79	3.055.538,42	2.496.610,17	5.539.389,42	0.00	3.042.779,25
117.00	Rezultatul reportat	0.00	2.319.598,62	0.00	0.00	2.332.357,79	3.055.538,42	2.332.357,79	3.055.538,42	2.496.610,17	5.539.389,42	0.00	3.042.779,25
117.00.00	Rezultatul reportat	0.00	2.319.598,62	0.00	0.00	2.332.357,79	3.055.538,42	2.332.357,79	3.055.538,42	2.496.610,17	5.539.389,42	0.00	3.042.779,25
121	Rezultatul patrimonial	0.00	722.762,63	0.00	0.00	2.353.465,01	1.839.859,68	2.353.465,01	1.839.859,68	3.428.044,71	3.637.202,01	0.00	209.157,30
121.00	Rezultatul patrimonial	0.00	722.762,63	0.00	0.00	2.353.465,01	1.839.859,68	2.353.465,01	1.839.859,68	3.428.044,71	3.637.202,01	0.00	209.157,30
121.00.00	Rezultatul patrimonial	0.00	722.762,63	0.00	0.00	2.353.465,01	1.839.859,68	2.353.465,01	1.839.859,68	3.428.044,71	3.637.202,01	0.00	209.157,30
208	Alte active fixe necorporate	44.234,47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234,47	0.00	44.234,47	0.00
208.01	Programa informatice	44.234,47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234,47	0.00	44.234,47	0.00
208.01.00	Programa informatice	44.234,47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234,47	0.00	44.234,47	0.00
211	Terenuri si amenajari la terenuri	203.039,17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.039,17	0.00	203.039,17	0.00
211.01	Terenuri	203.039,17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.039,17	0.00	203.039,17	0.00
211.01.00	Terenuri	203.039,17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.039,17	0.00	203.039,17	0.00
212	Construcții	13.910.108,88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.910.108,88	0.00	13.910.108,88	0.00
212.09	Construcții - alte active fixe încorporate în grupa construcții	13.910.108,88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.910.108,88	0.00	13.910.108,88	0.00
212.09.01	Construcții - alte active fixe încorporate în grupa construcții	13.910.108,88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.910.108,88	0.00	13.910.108,88	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	311.931,17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.931,17	0.00	311.931,17	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	131.500,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.500,00	0.00	131.500,00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	131.500,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.500,00	0.00	131.500,00	0.00
213.02	Aparate și instalații de măsurare, control și reglare	77.420,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.420,14	0.00	77.420,14	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	77.420,14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.420,14	0.00	77.420,14	0.00
213.03	Mijloace de transport	103.011,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.011,03	0.00	103.011,03	0.00
213.03.00	Mijloace de transport	103.011,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.011,03	0.00	103.011,03	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
214	Mobilier aparatura brotice echipamente de protectie a valorilor u	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86	0.00
214.00	Mobilier aparatura brotice echipamente de protectie a valorilor u	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86	0.00
214.00.00	Mobilier aparatura brotice echipamente de protectie a valorilor u	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86	0.00
231	Active fixe corporale in curs de executie	2.677.252.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.677.252.80	0.00	2.677.252.80	0.00
231.00	Active fixe corporale in curs de executie	2.677.252.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.677.252.80	0.00	2.677.252.80	0.00
231.00.00	Active fixe corporale in curs de executie	2.677.252.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.677.252.80	0.00	2.677.252.80	0.00
280	Amortizari privind activele fixe corporale	0.00	44.234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234.47	0.00	44.234.47
280.08	Amortizarea altor active fixe corporale	0.00	44.234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234.47	0.00	44.234.47
280.08.00	Amortizarea altor active fixe corporale	0.00	44.234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.234.47	0.00	44.234.47
281	Amortizari privind activele fixe corporale	0.00	290.292.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.292.24	0.00	290.292.24
281.02	Amortizarea constructiilor	0.00	18.629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.629.42	0.00	18.629.42
281.02.00	Amortizarea constructiilor	0.00	18.629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.629.42	0.00	18.629.42
281.03	Amortizarea instalatiilor tehnice mijloacele de transport, animalelor si	0.00	225.136.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.136.96	0.00	225.136.96
281.03.00	Amortizarea instalatiilor tehnice mijloacele de transport, animalelor si	0.00	225.136.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.136.96	0.00	225.136.96
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86
281.04.00	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	46.525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.525.86	0.00	46.525.86
302	Materiale consumabile	0.00	0.00	0.00	0.00	14.809.30	0.00	14.809.30	0.00	14.809.31	0.00	14.809.31	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	9.410.60	0.00	9.410.60	0.00	9.410.61	0.00	9.410.61	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	9.410.60	0.00	9.410.60	0.00	9.410.61	0.00	9.410.61	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	5.398.70	0.00	5.398.70	0.00	5.398.70	0.00	5.398.70	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	5.398.70	0.00	5.398.70	0.00	5.398.70	0.00	5.398.70	0.00
303	Materiale de natura obiectelor de inventar	71.888.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.888.54	0.00	71.888.54	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	22.275.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.275.02	0.00	22.275.02	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	22.275.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.275.02	0.00	22.275.02	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	49.613.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.613.52	0.00	49.613.52	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	49.613.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.613.52	0.00	49.613.52	0.00
401	Furnizori	0.00	0.00	0.00	0.00	90.689.98	90.689.98	90.689.98	90.689.98	90.689.98	90.689.98	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	90.689.98	90.689.98	90.689.98	90.689.98	90.689.98	0.00	0.00	
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	90.689.98	90.689.98	90.689.98	90.689.98	90.689.98	0.00	0.00	
404	Furnizori de active fixe	0.00	154.320.00	0.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	154.320.00	0.00	54.320.00
404.01	Furnizori de active fixe sub 1 an	0.00	154.320.00	0.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	154.320.00	0.00	54.320.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	154.320.00	0.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	154.320.00	0.00	54.320.00
421	Personal - salarii datorate	0.00	60.179.00	0.00	0.00	322.855.00	338.635.00	322.855.00	338.635.00	322.855.00	398.814.00	0.00	75.959.00
421.00	Personal - salarii datorate	0.00	60.179.00	0.00	0.00	322.855.00	338.635.00	322.855.00	338.635.00	322.855.00	398.814.00	0.00	75.959.00
421.00.00	Personal - salarii datorate	0.00	60.179.00	0.00	0.00	322.855.00	338.635.00	322.855.00	338.635.00	322.855.00	398.814.00	0.00	75.959.00

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
427	Reineri din salarii si din alte drepturi datorate tertilor	0.00	4.043.00	0.00	0.00	11.348.00	11.348.00	11.348.00	11.348.00	11.106.00	15.391.00	0.00	4.285.00
427 01	Reineri din salarii datorate tertilor	0.00	4.043.00	0.00	0.00	11.348.00	11.348.00	11.348.00	11.348.00	11.106.00	15.391.00	0.00	4.285.00
427 01 00	Reineri din salarii datorate tertilor	0.00	4.043.00	0.00	0.00	11.348.00	11.348.00	11.348.00	11.348.00	11.106.00	15.391.00	0.00	4.285.00
431	Asigurar sociale	0.00	37.074.00	0.00	0.00	118.425.00	122.997.00	118.425.00	122.997.00	118.425.00	160.071.00	0.00	41.646.00
431 01	Contributiile angajatorilor pentru asigurar sociale	0.00	19.061.00	0.00	0.00	48.902.00	53.315.00	48.902.00	53.315.00	48.902.00	72.376.00	0.00	23.474.00
431 01 00	Contributiile angajatorilor pentru asigurar sociale	0.00	19.061.00	0.00	0.00	48.902.00	53.315.00	48.902.00	53.315.00	48.902.00	72.376.00	0.00	23.474.00
431 02	Contributiile asiguratorilor pentru asigurar sociale	0.00	8.434.00	0.00	0.00	32.487.00	32.847.00	32.487.00	32.847.00	32.487.00	41.281.00	0.00	8.794.00
431 02 00	Contributiile asiguratorilor pentru asigurar sociale	0.00	8.434.00	0.00	0.00	32.487.00	32.847.00	32.487.00	32.847.00	32.487.00	41.281.00	0.00	8.794.00
431 03	Contributiile angajatorilor pentru asigurar sociale de sanatate	0.00	4.273.00	0.00	0.00	16.725.00	16.857.00	16.725.00	16.857.00	16.725.00	21.130.00	0.00	4.405.00
431 03 00	Contributiile angajatorilor pentru asigurar sociale de sanatate	0.00	4.273.00	0.00	0.00	16.725.00	16.857.00	16.725.00	16.857.00	16.725.00	21.130.00	0.00	4.405.00
431 04	Contributiile asiguratorilor pentru accidente de munca si boli profesionale	0.00	4.516.00	0.00	0.00	17.664.00	17.763.00	17.664.00	17.763.00	17.664.00	22.279.00	0.00	4.615.00
431 04 00	Contributiile asiguratorilor pentru accidente de munca si boli profesionale	0.00	4.516.00	0.00	0.00	17.664.00	17.763.00	17.664.00	17.763.00	17.664.00	22.279.00	0.00	4.615.00
431 05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	114.00	0.00	0.00	480.00	485.00	480.00	485.00	480.00	599.00	0.00	119.00
431 05 00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	114.00	0.00	0.00	480.00	485.00	480.00	485.00	480.00	599.00	0.00	119.00
431 07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	676.00	0.00	0.00	2.167.00	1.730.00	2.167.00	1.730.00	2.167.00	2.406.00	0.00	239.00
431 07 00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	676.00	0.00	0.00	2.167.00	1.730.00	2.167.00	1.730.00	2.167.00	2.406.00	0.00	239.00
437	Asigurar pentru somaj	0.00	792.00	0.00	0.00	3.093.00	3.126.00	3.093.00	3.126.00	3.093.00	3.918.00	0.00	825.00
437 01	Contributiile angajatorilor pentru asigurar de somaj	0.00	398.00	0.00	0.00	1.554.00	1.572.00	1.554.00	1.572.00	1.554.00	1.970.00	0.00	416.00
437 01 00	Contributiile angajatorilor pentru asigurar de somaj	0.00	398.00	0.00	0.00	1.554.00	1.572.00	1.554.00	1.572.00	1.554.00	1.970.00	0.00	416.00
437 02	Contributiile asiguratorilor pentru asigurar de somaj	0.00	394.00	0.00	0.00	1.539.00	1.554.00	1.539.00	1.554.00	1.539.00	1.948.00	0.00	409.00
437 02 00	Contributiile asiguratorilor pentru asigurar de somaj	0.00	394.00	0.00	0.00	1.539.00	1.554.00	1.539.00	1.554.00	1.539.00	1.948.00	0.00	409.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	0.00	0.00
438 00	Alte datorii sociale	0.00	0.00	0.00	0.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	0.00	0.00
438 00 00	Alte datorii sociale	0.00	0.00	0.00	0.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8.884.00	0.00	0.00	36.720.00	36.611.00	36.720.00	36.611.00	36.720.00	45.495.00	0.00	8.775.00
444 00	Impozit pe venitul din salarii si din alte drepturi	0.00	8.884.00	0.00	0.00	36.720.00	36.611.00	36.720.00	36.611.00	36.720.00	45.495.00	0.00	8.775.00
444 00 00	Impozit pe venitul din salarii si din alte drepturi	0.00	8.884.00	0.00	0.00	36.720.00	36.611.00	36.720.00	36.611.00	36.720.00	45.495.00	0.00	8.775.00
462	Creditori	0.00	234.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.85	0.00	234.85
462 01	Creditori sub 1 an	0.00	234.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.85	0.00	234.85
462 01 09	Creditori sub 1 an - alte datorii curente	0.00	234.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.85	0.00	234.85
464	Creante ale bugetului local	346.142.50	0.00	0.00	0.00	207.330.00	104.041.00	207.330.00	104.041.00	553.472.50	104.041.00	449.431.50	0.00
464 00	Creante ale bugetului local	346.142.50	0.00	0.00	0.00	207.330.00	104.041.00	207.330.00	104.041.00	553.472.50	104.041.00	449.431.50	0.00
464 00 00	Creante ale bugetului local	346.142.50	0.00	0.00	0.00	207.330.00	104.041.00	207.330.00	104.041.00	553.472.50	104.041.00	449.431.50	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	0.00
468 01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	0.00	100.000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602 02 00	Cheltuieli privind combustibilii	0 00	0 00	0 00	0 00	-5 636 29	-5 636 29	-5 636 29	-5 636 29	-5 636 29	-5 636 29	0 00	0 00
602 08	Cheltuieli privind alte materiale consumabile	0 00	0 00	0 00	0 00	-985 50	-985 50	-985 50	-985 50	-985 50	-985 50	0 00	0 00
602 08 00	Cheltuieli privind alte materiale consumabile	0 00	0 00	0 00	0 00	-985 50	-985 50	-985 50	-985 50	-985 50	-985 50	0 00	0 00
610	Cheltuieli privind energia si apa	0 00	0 00	0 00	0 00	27 222 93	27 222 93	27 222 93	27 222 93	27 222 93	27 222 93	0 00	0 00
610 00	Cheltuieli privind energia si apa	0 00	0 00	0 00	0 00	27 222 93	27 222 93	27 222 93	27 222 93	27 222 93	27 222 93	0 00	0 00
610 00 00	Cheltuieli privind energia si apa	0 00	0 00	0 00	0 00	27 222 93	27 222 93	27 222 93	27 222 93	27 222 93	27 222 93	0 00	0 00
611	Cheltuieli cu intretinerea si reparatiile	0 00	0 00	0 00	0 00	29 842 95	29 842 95	29 842 95	29 842 95	29 842 95	29 842 95	0 00	0 00
611 00	Cheltuieli cu intretinerea si reparatiile	0 00	0 00	0 00	0 00	29 842 95	29 842 95	29 842 95	29 842 95	29 842 95	29 842 95	0 00	0 00
611 00 00	Cheltuieli cu intretinerea si reparatiile	0 00	0 00	0 00	0 00	29 842 95	29 842 95	29 842 95	29 842 95	29 842 95	29 842 95	0 00	0 00
624	Cheltuieli cu transportul de bunuri si personal	0 00	0 00	0 00	0 00	3 926 00	3 926 00	3 926 00	3 926 00	3 926 00	3 926 00	0 00	0 00
624 02	Cheltuieli cu transportul de personal	0 00	0 00	0 00	0 00	3 926 00	3 926 00	3 926 00	3 926 00	3 926 00	3 926 00	0 00	0 00
624 02 00	Cheltuieli cu transportul de personal	0 00	0 00	0 00	0 00	3 926 00	3 926 00	3 926 00	3 926 00	3 926 00	3 926 00	0 00	0 00
626	Cheltuieli postale si taxe de telecomunicatii	0 00	0 00	0 00	0 00	4 437 58	4 437 58	4 437 58	4 437 58	4 437 58	4 437 58	0 00	0 00
626 00	Cheltuieli postale si taxe de telecomunicatii	0 00	0 00	0 00	0 00	4 437 58	4 437 58	4 437 58	4 437 58	4 437 58	4 437 58	0 00	0 00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0 00	0 00	0 00	0 00	4 437 58	4 437 58	4 437 58	4 437 58	4 437 58	4 437 58	0 00	0 00
628	Alte cheltuieli cu servicii executate de tert.	0 00	0 00	0 00	0 00	-774 50	-774 50	-774 50	-774 50	-774 50	-774 50	0 00	0 00
628 00	Alte cheltuieli cu servicii executate de tert.	0 00	0 00	0 00	0 00	-774 50	-774 50	-774 50	-774 50	-774 50	-774 50	0 00	0 00
628 00 00	Alte cheltuieli cu servicii executate de tert.	0 00	0 00	0 00	0 00	-774 50	-774 50	-774 50	-774 50	-774 50	-774 50	0 00	0 00
629	Alte cheltuieli autorizate prin dispozitii legale	0 00	0 00	0 00	0 00	18 201 51	18 201 51	18 201 51	18 201 51	18 201 51	18 201 51	0 00	0 00
629 01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0 00	0 00	0 00	0 00	18 201 51	18 201 51	18 201 51	18 201 51	18 201 51	18 201 51	0 00	0 00
629 01 00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0 00	0 00	0 00	0 00	18 201 51	18 201 51	18 201 51	18 201 51	18 201 51	18 201 51	0 00	0 00
641	Cheltuieli cu salariile personalului	0 00	0 00	0 00	0 00	335 710 00	335 710 00	335 710 00	335 710 00	335 710 00	335 710 00	0 00	0 00
641 00	Cheltuieli cu salariile personalului	0 00	0 00	0 00	0 00	335 710 00	335 710 00	335 710 00	335 710 00	335 710 00	335 710 00	0 00	0 00
641 00 00	Cheltuieli cu salariile personalului	0 00	0 00	0 00	0 00	335 710 00	335 710 00	335 710 00	335 710 00	335 710 00	335 710 00	0 00	0 00
645	Cheltuieli privind asigurarile sociale	0 00	0 00	0 00	0 00	76 884 00	76 884 00	76 884 00	76 884 00	76 884 00	76 884 00	0 00	0 00
645 01	Contributiile angajatorilor pentru asigurarile sociale	0 00	0 00	0 00	0 00	56 724 00	56 724 00	56 724 00	56 724 00	56 724 00	56 724 00	0 00	0 00
645 01 00	Contributiile angajatorilor pentru asigurarile sociale	0 00	0 00	0 00	0 00	56 724 00	56 724 00	56 724 00	56 724 00	56 724 00	56 724 00	0 00	0 00
645 02	Contributiile angajatorilor pentru asigurarile de somaj	0 00	0 00	0 00	0 00	1 529 00	1 529 00	1 529 00	1 529 00	1 529 00	1 529 00	0 00	0 00
645 02 00	Contributiile angajatorilor pentru asigurarile de somaj	0 00	0 00	0 00	0 00	1 529 00	1 529 00	1 529 00	1 529 00	1 529 00	1 529 00	0 00	0 00
645 03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0 00	0 00	0 00	0 00	15 489 00	15 489 00	15 489 00	15 489 00	15 489 00	15 489 00	0 00	0 00
645 03 00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0 00	0 00	0 00	0 00	15 489 00	15 489 00	15 489 00	15 489 00	15 489 00	15 489 00	0 00	0 00
645 04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0 00	0 00	0 00	0 00	752 00	752 00	752 00	752 00	752 00	752 00	0 00	0 00
645 04 00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0 00	0 00	0 00	0 00	752 00	752 00	752 00	752 00	752 00	752 00	0 00	0 00
645 05	Contributiile angajatorilor pentru concedii si indemnizatii	0 00	0 00	0 00	0 00	2 390 00	2 390 00	2 390 00	2 390 00	2 390 00	2 390 00	0 00	0 00
645 05 00	Contributiile angajatorilor pentru concedii si indemnizatii	0 00	0 00	0 00	0 00	2 390 00	2 390 00	2 390 00	2 390 00	2 390 00	2 390 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
677	Ajutare sociale	0.00	0.00	0.00	0.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	0.00	0.00
677.00	Ajutare sociale	0.00	0.00	0.00	0.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	0.00	0.00
677.00.00	Ajutare sociale	0.00	0.00	0.00	0.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	67.294.00	0.00	0.00
731	Impozit pe venit, profit si castig din capital de la persoane fizice	0.00	0.00	0.00	0.00	228.925.98	228.925.98	228.925.98	228.925.98	228.925.98	228.925.98	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	605.00	605.00	605.00	605.00	605.00	605.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	605.00	605.00	605.00	605.00	605.00	605.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	228.320.98	228.320.98	228.320.98	228.320.98	228.320.98	228.320.98	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	228.320.98	228.320.98	228.320.98	228.320.98	228.320.98	228.320.98	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	154.008.00	154.008.00	154.008.00	154.008.00	154.008.00	154.008.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	154.008.00	154.008.00	154.008.00	154.008.00	154.008.00	154.008.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	154.008.00	154.008.00	154.008.00	154.008.00	154.008.00	154.008.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	361.763.00	361.763.00	361.763.00	361.763.00	361.763.00	361.763.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	325.432.00	325.432.00	325.432.00	325.432.00	325.432.00	325.432.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	325.432.00	325.432.00	325.432.00	325.432.00	325.432.00	325.432.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizata utilizarii bunurilor sau pe autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	36.331.00	36.331.00	36.331.00	36.331.00	36.331.00	36.331.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor autorizata utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	36.331.00	36.331.00	36.331.00	36.331.00	36.331.00	36.331.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2.648.00	2.648.00	2.648.00	2.648.00	2.648.00	2.648.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2.648.00	2.648.00	2.648.00	2.648.00	2.648.00	2.648.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2.648.00	2.648.00	2.648.00	2.648.00	2.648.00	2.648.00	0.00	0.00
751	Venituri din vanzarea de bunuri si servicii	0.00	0.00	0.00	0.00	17.935.00	17.935.00	17.935.00	17.935.00	17.935.00	17.935.00	0.00	0.00
751.03	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	17.935.00	17.935.00	17.935.00	17.935.00	17.935.00	17.935.00	0.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	17.935.00	17.935.00	17.935.00	17.935.00	17.935.00	17.935.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	653.309.98	653.309.98	653.309.98	653.309.98	653.309.98	653.309.98	0.00	653.309.98
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	653.309.98	653.309.98	653.309.98	653.309.98	653.309.98	653.309.98	0.00	653.309.98
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	653.309.98	653.309.98	653.309.98	653.309.98	653.309.98	653.309.98	0.00	653.309.98
TOTAL	Total balanta	17.735.750.49	17.735.750.50	0.00	0.00	9.691.348.82	9.691.348.82	9.691.348.82	9.691.348.82	30.331.739.47	30.331.739.48	18.618.735.77	18.618.735.78
TOTAL		17.735.750.49	17.735.750.50	0.00	0.00	9.691.348.82	9.691.348.82	9.691.348.82	9.691.348.82	30.331.739.47	30.331.739.48	18.618.735.77	18.618.735.78

Conducatorul institutiei
financiar - contabil

MEZDREA CARMEN



Conducatorul institutiei

