

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2017

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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	164000	229000	209000	229000	198319	170764	27555	37445
CHELTUIELI CURENTE	01		65000	45000	65000	65000	37445	27555	37445
TITLUL II BUNURI SI SERVICII	20		65000	45000	65000	65000	37445	27555	37445
Bunuri si servicii	20.01		65000	45000	65000	65000	37445	27555	37445
Încalzit, iluminat si forta motrica	20.01.03		65000	45000	65000	65000	37445	27555	37445
CHELTUIELI DE CAPITAL	70	164000	164000	164000	164000	133319	133319	27555	37445
TITLUL XIII ACTIVE NEFINANCIARE	71	164000	164000	164000	164000	133319	133319		
Active fixe	71.01	164000	164000	164000	164000	133319	133319		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	164000	164000	164000	164000	133319	133319		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		65000	45000	65000	65000	37445	27555	37445
CHELTUIELI CURENTE	01		65000	45000	65000	65000	37445	27555	37445
TITLUL II BUNURI SI SERVICII	20		65000	45000	65000	65000	37445	27555	37445
Bunuri si servicii	20.01		65000	45000	65000	65000	37445	27555	37445
Încalzit, iluminat si forta motrica	20.01.03		65000	45000	65000	65000	37445	27555	37445
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	164000	164000	164000	164000	133319	133319	27555	37445
CHELTUIELI DE CAPITAL	70	164000	164000	164000	164000	133319	133319		
TITLUL XIII ACTIVE NEFINANCIARE	71	164000	164000	164000	164000	133319	133319		
Active fixe	71.01	164000	164000	164000	164000	133319	133319		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	164000	164000	164000	164000	133319	133319		



Conducatorul institutiei

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MEZDREA CARMEN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 - la data de 30-06-2017

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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	42000	42000		42000				
CHELTUIELI DE CAPITAL	70	42000	42000		42000				
TITLUL XIII ACTIVE NEFINANCIARE	71	42000	42000		42000				
Active fixe	71.01	42000	42000		42000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	42000	42000		42000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	42000	42000		42000				
CHELTUIELI DE CAPITAL	70	42000	42000		42000				
TITLUL XIII ACTIVE NEFINANCIARE	71	42000	42000		42000				
Active fixe	71.01	42000	42000		42000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	42000	42000		42000				

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2017

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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	43000	68000	25000	68000	25000	25000	25000	26775
CHELTUIELI CURENTE	01		25000	25000	25000	25000	25000	25000	26775
TITLUL II BUNURI SI SERVICII	20		25000	25000	25000	25000	25000	25000	26775
Alte cheltuieli	20.30		25000	25000	25000	25000	25000	25000	26775
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	25000	25000	25000	25000	25000	26775
CHELTUIELI DE CAPITAL	70	43000	43000	25000	25000	25000	25000	25000	26775
TITLUL XIII ACTIVE NEFINANCIARE	71	43000	43000		43000				
Active fixe	71.01	43000	43000		43000				
Alte active fixe (iunctiv reparatii capitale)	71.01.30	43000	43000		43000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		25000	25000	25000	25000	25000	25000	26775
CHELTUIELI CURENTE	01		25000	25000	25000	25000	25000	25000	26775
TITLUL II BUNURI SI SERVICII	20		25000	25000	25000	25000	25000	25000	26775
Alte cheltuieli	20.30		25000	25000	25000	25000	25000	25000	26775
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	25000	25000	25000	25000	25000	26775
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	43000	43000		43000				
CHELTUIELI DE CAPITAL	70	43000	43000		43000				
TITLUL XIII ACTIVE NEFINANCIARE	71	43000	43000		43000				
Active fixe	71.01	43000	43000		43000				
Alte active fixe (iunctiv reparatii capitale)	71.01.30	43000	43000		43000				



Conducatorul institutiei
financiar - contabil

MEZDREA CARMEN

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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 alocuiesc domeniul public al unitatilor administra	0.00	14,238,537.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238,537.69
103.00	Fondul bunurilor care alocuiesc domeniul public al unitatilor administra	0.00	14,238,537.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238,537.69
103.00.00	Fondul bunurilor care alocuiesc domeniul public al unitatilor administra	0.00	14,238,537.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238,537.69
104	Fondul bunurilor care alocuiesc domeniul privat al unitatilor administra	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00
104.01	Fondul bunurilor care alocuiesc domeniul privat al unitatilor administra	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00
104.01.01	Fondul bunurilor care alocuiesc domeniul privat al unitatilor administra	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00
117	Rezultatul reportat	0.00	2,292,285.25	0.00	0.00	1,941,461.47	2,133,860.21	1,941,461.47	2,133,860.21	1,941,461.47	4,426,145.46	0.00	2,484,683.99
117.00	Rezultatul reportat	0.00	2,292,285.25	0.00	0.00	1,941,461.47	2,133,860.21	1,941,461.47	2,133,860.21	1,941,461.47	4,426,145.46	0.00	2,484,683.99
117.00.00	Rezultatul reportat	0.00	2,292,285.25	0.00	0.00	1,941,461.47	2,133,860.21	1,941,461.47	2,133,860.21	1,941,461.47	4,426,145.46	0.00	2,484,683.99
121	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	2,607,006.49	2,567,490.94	2,607,006.49	2,567,490.94	2,607,006.49	3,751,553.43	0.00	151,598.19
121.00	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	2,607,006.49	2,567,490.94	2,607,006.49	2,567,490.94	2,607,006.49	3,751,553.43	0.00	151,598.19
121.00.00	Rezultatul patrimonial	0.00	191,113.74	0.00	0.00	2,607,006.49	2,567,490.94	2,607,006.49	2,567,490.94	2,607,006.49	3,751,553.43	0.00	151,598.19
151	Provizioane	0.00	30,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	34,000.00	0.00	30,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
151.02	Provizioane peste 1 an	0.00	30,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	30,000.00	0.00	26,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	30,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	30,000.00	0.00	26,000.00
208	Alte active fixe necorporale	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	Programe 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	Programe 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	Constructii	14,154,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,154,428.88	0.00	14,154,428.88	0.00
212.01	Constructii - infrastructura drumuri	10,647,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,418.00	0.00	10,647,418.00	0.00
212.01.01	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	10,647,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,418.00	0.00	10,647,418.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	713,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,166.00	0.00	713,166.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	713,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,166.00	0.00	713,166.00	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
212.09	Constructii - alte active fixe incadrate in grupa constructii	2,793,844.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,844.88	0.00	2,793,844.88	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	2,793,844.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,844.88	0.00	2,793,844.88	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	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 si instalatii 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 si instalatii 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 si instalatii de masurare, control si 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 si instalatii de masurare, control si 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
214	Mobilier, aparatura birou, 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 birou, 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 birou, 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	1,771,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,151.80	0.00	1,771,151.80	0.00
231.00	Active fixe corporale in curs de executie	1,771,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,151.80	0.00	1,771,151.80	0.00
231.00.00	Active fixe corporale in curs de executie	1,771,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,151.80	0.00	1,771,151.80	0.00
280	Amortizari privind activile fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
281	Amortizari privind activile fixe corporale	0.00	320,440.24	0.00	0.00	0.00	0.00	0.00	0.00	320,440.24	0.00	320,440.24	0.00
281.02	Amortizarea constructiilor	0.00	18,629.42	0.00	0.00	0.00	0.00	0.00	0.00	18,629.42	0.00	18,629.42	0.00
281.02.00	Amortizarea constructiilor	0.00	18,629.42	0.00	0.00	0.00	0.00	0.00	0.00	18,629.42	0.00	18,629.42	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,284.96	0.00	0.00	0.00	0.00	0.00	0.00	255,284.96	0.00	255,284.96	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,284.96	0.00	0.00	0.00	0.00	0.00	0.00	255,284.96	0.00	255,284.96	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
302	Materiale consumabile	4,437.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.99	0.00	4,437.99	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.04	Piese 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
302.04.00	Piese 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
302.06	Alte materiale consumabile	4,437.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.99	0.00	4,437.99	0.00
302.06.00	Alte materiale consumabile	4,437.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.99	0.00	4,437.99	0.00
303	Materiale de natura obiectelor de inventar	73,761.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,761.34	0.00	73,761.34	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	24,147.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,147.82	0.00	24,147.82	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	24,147.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,147.82	0.00	24,147.82	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	0.01	0.00	0.00	228,362.87	239,822.43	228,362.87	239,822.43	228,362.87	239,822.43	228,362.87	239,822.43
401.01	Furnizori sub 1 an	0.00	0.01	0.00	0.00	228,362.87	239,822.43	228,362.87	239,822.43	228,362.87	239,822.43	228,362.87	239,822.43
401.01.00	Furnizori sub 1 an	0.00	0.01	0.00	0.00	228,362.87	239,822.43	228,362.87	239,822.43	228,362.87	239,822.43	228,362.87	239,822.43
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	231,319.27	231,319.28	231,319.27	231,319.28	231,319.27	231,319.28	231,319.27	231,319.28
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	231,319.27	231,319.28	231,319.27	231,319.28	231,319.27	231,319.28	231,319.27	231,319.28
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	231,319.27	231,319.28	231,319.27	231,319.28	231,319.27	231,319.28	231,319.27	231,319.28
409	Furnizori -debitori	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00
421	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	804,098.00	818,981.00	804,098.00	818,981.00	804,098.00	818,981.00	804,098.00	818,981.00
421.00	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	804,098.00	818,981.00	804,098.00	818,981.00	804,098.00	818,981.00	804,098.00	818,981.00
421.00.00	Personal - salarii datorate	0.00	80,144.00	0.00	0.00	804,098.00	818,981.00	804,098.00	818,981.00	804,098.00	818,981.00	804,098.00	818,981.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,446.00	0.00	0.00	28,722.00	29,803.00	28,722.00	29,803.00	28,722.00	29,803.00	28,722.00	29,803.00
427.01	Retineri din salarii datorate tertilor	0.00	5,446.00	0.00	0.00	28,722.00	29,803.00	28,722.00	29,803.00	28,722.00	29,803.00	28,722.00	29,803.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,446.00	0.00	0.00	28,722.00	29,803.00	28,722.00	29,803.00	28,722.00	29,803.00	28,722.00	29,803.00
431	Asigurari sociale	0.00	45,013.00	0.00	0.00	304,459.00	312,696.00	304,459.00	312,696.00	304,459.00	312,696.00	304,459.00	312,696.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	20,944.00	0.00	0.00	125,339.00	127,604.00	125,339.00	127,604.00	125,339.00	127,604.00	125,339.00	127,604.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	20,944.00	0.00	0.00	125,339.00	127,604.00	125,339.00	127,604.00	125,339.00	127,604.00	125,339.00	127,604.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,741.00	0.00	0.00	83,321.00	86,262.00	83,321.00	86,262.00	83,321.00	86,262.00	83,321.00	86,262.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,741.00	0.00	0.00	83,321.00	86,262.00	83,321.00	86,262.00	83,321.00	86,262.00	83,321.00	86,262.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	5,810.00	0.00	0.00	41,195.00	42,591.00	41,195.00	42,591.00	41,195.00	42,591.00	41,195.00	42,591.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	5,810.00	0.00	0.00	41,195.00	42,591.00	41,195.00	42,591.00	41,195.00	42,591.00	41,195.00	42,591.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,144.00	0.00	0.00	43,472.00	44,923.00	43,472.00	44,923.00	43,472.00	44,923.00	43,472.00	44,923.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,144.00	0.00	0.00	43,472.00	44,923.00	43,472.00	44,923.00	43,472.00	44,923.00	43,472.00	44,923.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	156.00	0.00	0.00	1,189.00	1,243.00	1,189.00	1,243.00	1,189.00	1,243.00	1,189.00	1,243.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	156.00	0.00	0.00	1,189.00	1,243.00	1,189.00	1,243.00	1,189.00	1,243.00	1,189.00	1,243.00
431.07	Contributiile angajatilor pentru constituirea FNUJASS	0.00	218.00	0.00	0.00	9,943.00	10,073.00	9,943.00	10,073.00	9,943.00	10,073.00	9,943.00	10,073.00
431.07.00	Contributiile angajatilor pentru constituirea FNUJASS	0.00	218.00	0.00	0.00	9,943.00	10,073.00	9,943.00	10,073.00	9,943.00	10,073.00	9,943.00	10,073.00
437	Asigurari pentru somaj	0.00	1,079.00	0.00	0.00	7,694.00	7,694.00	7,694.00	7,694.00	7,694.00	7,694.00	7,694.00	7,694.00

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
531	Casa	0.00	0.00	0.00	0.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00
550	Disponibil din fonduri cu destinatie speciala	234.85	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	234.85	0.00	0.00	0.00	4,536.00	4,536.00	4,536.00	4,536.00	4,536.00	4,536.00	4,536.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	234.85	0.00	0.00	0.00	4,536.00	4,536.00	4,536.00	4,536.00	4,536.00	4,536.00	4,536.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	1,431.47	0.00	0.00	0.00	328.00	328.00	328.00	328.00	328.00	328.00	328.00	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	328.00	328.00	328.00	328.00	328.00	328.00	328.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil precedent	0.00	0.00	0.00	0.00	328.00	328.00	328.00	328.00	328.00	328.00	328.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	1,431.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.47	1,431.47	1,431.47	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	1,431.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.47	1,431.47	1,431.47	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	682,664.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	59,036.87	59,036.87	59,036.87	59,036.87	59,036.87	59,036.87	59,036.87	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,761.82	7,761.82	7,761.82	7,761.82	7,761.82	7,761.82	7,761.82	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,761.82	7,761.82	7,761.82	7,761.82	7,761.82	7,761.82	7,761.82	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	3,096.80	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	48,178.25	48,178.25	48,178.25	48,178.25	48,178.25	48,178.25	48,178.25	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	48,178.25	48,178.25	48,178.25	48,178.25	48,178.25	48,178.25	48,178.25	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	0.00
610.00.00	Cheltuieli privind energia si apa personal	0.00	0.00	0.00	0.00	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	43,146.57	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	21,720.00	21,720.00	21,720.00	21,720.00	21,720.00	21,720.00	21,720.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	21,720.00	21,720.00	21,720.00	21,720.00	21,720.00	21,720.00	21,720.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,705.44	9,705.44	9,705.44	9,705.44	9,705.44	9,705.44	9,705.44	0.00

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
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,705.44	9,705.44	9,705.44	9,705.44	9,705.44	9,705.44	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,705.44	9,705.44	9,705.44	9,705.44	9,705.44	9,705.44	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,631.92	92,631.92	92,631.92	92,631.92	92,631.92	92,631.92	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,631.92	92,631.92	92,631.92	92,631.92	92,631.92	92,631.92	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,631.92	92,631.92	92,631.92	92,631.92	92,631.92	92,631.92	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,883.20	2,883.20	2,883.20	2,883.20	2,883.20	2,883.20	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,883.20	2,883.20	2,883.20	2,883.20	2,883.20	2,883.20	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,883.20	2,883.20	2,883.20	2,883.20	2,883.20	2,883.20	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	815,149.00	815,149.00	815,149.00	815,149.00	815,149.00	815,149.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	815,149.00	815,149.00	815,149.00	815,149.00	815,149.00	815,149.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	815,149.00	815,149.00	815,149.00	815,149.00	815,149.00	815,149.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	185,193.00	185,193.00	185,193.00	185,193.00	185,193.00	185,193.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	127,604.00	127,604.00	127,604.00	127,604.00	127,604.00	127,604.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	127,604.00	127,604.00	127,604.00	127,604.00	127,604.00	127,604.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarea de sanatate	0.00	0.00	0.00	0.00	3,977.00	3,977.00	3,977.00	3,977.00	3,977.00	3,977.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarea de sanatate	0.00	0.00	0.00	0.00	3,977.00	3,977.00	3,977.00	3,977.00	3,977.00	3,977.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarea de somaj	0.00	0.00	0.00	0.00	42,591.00	42,591.00	42,591.00	42,591.00	42,591.00	42,591.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarea de somaj	0.00	0.00	0.00	0.00	42,591.00	42,591.00	42,591.00	42,591.00	42,591.00	42,591.00	0.00	0.00
645.04	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00	1,243.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,778.00	9,778.00	9,778.00	9,778.00	9,778.00	9,778.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,778.00	9,778.00	9,778.00	9,778.00	9,778.00	9,778.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	190,478.00	190,478.00	190,478.00	190,478.00	190,478.00	190,478.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	190,478.00	190,478.00	190,478.00	190,478.00	190,478.00	190,478.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	190,478.00	190,478.00	190,478.00	190,478.00	190,478.00	190,478.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	473,380.19	473,380.19	473,380.19	473,380.19	473,380.19	473,380.19	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	2,924.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	470,456.19	470,456.19	470,456.19	470,456.19	470,456.19	470,456.19	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	470,456.19	470,456.19	470,456.19	470,456.19	470,456.19	470,456.19	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	113,784.00	113,784.00	113,784.00	113,784.00	113,784.00	113,784.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	113,784.00	113,784.00	113,784.00	113,784.00	113,784.00	113,784.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	113,784.00	113,784.00	113,784.00	113,784.00	113,784.00	113,784.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	970,050.00	970,050.00	970,050.00	970,050.00	970,050.00	970,050.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	926,360.00	926,360.00	926,360.00	926,360.00	926,360.00	926,360.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	926,360.00	926,360.00	926,360.00	926,360.00	926,360.00	926,360.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,690.00	43,690.00	43,690.00	43,690.00	43,690.00	43,690.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,690.00	43,690.00	43,690.00	43,690.00	43,690.00	43,690.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,664,896.14	0.00	1,664,896.14	0.00	1,664,896.14	0.00	1,664,896.14
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,664,896.14	0.00	1,664,896.14	0.00	1,664,896.14	0.00	1,664,896.14
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,664,896.14	0.00	1,664,896.14	0.00	1,664,896.14	0.00	1,664,896.14
772	Venituri din subventii	0.00	0.00	0.00	0.00	488.00	488.00	488.00	488.00	488.00	488.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	488.00	488.00	488.00	488.00	488.00	488.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	488.00	488.00	488.00	488.00	488.00	488.00	0.00	0.00
TOTAL	Total balanta	17,393,112.25	17,393,112.25	0.00	0.00	14,552,580.60	14,552,580.60	14,552,580.60	14,552,580.60	33,887,559.32	33,887,559.32	19,448,630.42	19,448,630.42
TOTAL		17,393,112.25	17,393,112.25	0.00	0.00	14,552,580.60	14,552,580.60	14,552,580.60	14,552,580.60	33,887,559.32	33,887,559.32	19,448,630.42	19,448,630.42

Conducatorul institutiei

LUNGANU MARIAN



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN