

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.50.50 - la data de 31-03-2017

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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		4000	1000	4000				
CHELTUIELI CURENTE	01		4000	1000	4000				
TITLUL IX ASISTENTA SOCIALA	57		4000	1000	4000				
Ajutoare sociale	57.02		4000	1000	4000				
Ajutoare sociale in numerar	57.02.01		4000	1000	4000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	1000	4000				
CHELTUIELI CURENTE	01		4000	1000	4000				
TITLUL IX ASISTENTA SOCIALA	57		4000	1000	4000				
Ajutoare sociale	57.02		4000	1000	4000				
Ajutoare sociale in numerar	57.02.01		4000	1000	4000				

Conducatorul institutiei

MARIUS PROJEASA



Conducatorul compartimentului
financiar - contabil

FLOREA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02 - la data de 31-03-2017

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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		90000	40000	90000	90000	10368	79632	10368
CHELTUIELI CURENTE	01		90000	40000	90000	90000	10368	79632	10368
TITLUL II BUNURI SI SERVICII	20		90000	40000	90000	90000	10368	79632	10368
Alte cheltuieli	20.30		90000	40000	90000	90000	10368	79632	10368
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	40000	90000	90000	10368	79632	10368
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	40000	90000	90000	10368	79632	10368
CHELTUIELI CURENTE	01		90000	40000	90000	90000	10368	79632	10368
TITLUL II BUNURI SI SERVICII	20		90000	40000	90000	90000	10368	79632	10368
Alte cheltuieli	20.30		90000	40000	90000	90000	10368	79632	10368
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	40000	90000	90000	10368	79632	10368

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLORE MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-03-2017

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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		90000	40000	90000	90000	10368	79632	10368
CHELTUIELI CURENTE	01		90000	40000	90000	90000	10368	79632	10368
TITLUL II BUNURI SI SERVICII	20		90000	40000	90000	90000	10368	79632	10368
Alte cheltuieli	20.30		90000	40000	90000	90000	10368	79632	10368
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	40000	90000	90000	10368	79632	10368
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	40000	90000	90000	10368	79632	10368
CHELTUIELI CURENTE	01		90000	40000	90000	90000	10368	79632	10368
TITLUL II BUNURI SI SERVICII	20		90000	40000	90000	90000	10368	79632	10368
Alte cheltuieli	20.30		90000	40000	90000	90000	10368	79632	10368
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	40000	90000	90000	10368	79632	10368

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FLOREANAHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 31-03-2017

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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		70000		70000				
CHELTUIELI CURENTE	01		70000		70000				
TITLUL II BUNURI SI SERVICII	20		70000		70000				
Alte cheltuieli	20.30		70000		70000				
Alte cheltuieli cu bunuri si servicii	20.30.30		70000		70000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000		70000				
CHELTUIELI CURENTE	01		70000		70000				
TITLUL II BUNURI SI SERVICII	20		70000		70000				
Alte cheltuieli	20.30		70000		70000				
Alte cheltuieli cu bunuri si servicii	20.30.30		70000		70000				

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLORENTINA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 - la data de 31-03-2017

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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		5000		5000				
CHELTUIELI CURENTE	01		5000		5000				
TITLUL II BUNURI SI SERVICII	20		5000		5000				
Alte cheltuieli	20.30		5000		5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000		5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000		5000				
CHELTUIELI CURENTE	01		5000		5000				
TITLUL II BUNURI SI SERVICII	20		5000		5000				
Alte cheltuieli	20.30		5000		5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000		5000				

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2017

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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	522000	522000		522000				
CHELTUIELI DE CAPITAL	70	522000	522000		522000				
TITLUL XIII ACTIVE NEFINANCIARE	71	522000	522000		522000				
Active fixe	71.01	522000	522000		522000				
Constructii	71.01.01	522000	522000		522000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	522000	522000		522000				
CHELTUIELI DE CAPITAL	70	522000	522000		522000				
TITLUL XIII ACTIVE NEFINANCIARE	71	522000	522000		522000				
Active fixe	71.01	522000	522000		522000				
Constructii	71.01.01	522000	522000		522000				

Conducatorul institutiei

MARIUS PREOTEANU
ROMANIA *
St. Olt. Com. Stoicaneanesti



Conducatorul compartimentului
financiar - contabil

FLORELA MIHALCEA



CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
87.10.50 - la data de 31-03-2017

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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		111000	19000	111000	12610	12610		12387
CHELTUIELI CURENTE	01		111000	19000	111000	12610	12610		12387
TITLUL II BUNURI SI SERVICII	20		111000	19000	111000	12610	12610		12387
Alte cheltuieli	20.30		111000	19000	111000	12610	12610		12387
Alte cheltuieli cu bunuri si servicii	20.30.30		111000	19000	111000	12610	12610		12387
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		111000	19000	111000	12610	12610		12387
CHELTUIELI CURENTE	01		111000	19000	111000	12610	12610		12387
TITLUL II BUNURI SI SERVICII	20		111000	19000	111000	12610	12610		12387
Alte cheltuieli	20.30		111000	19000	111000	12610	12610		12387
Alte cheltuieli cu bunuri si servicii	20.30.30		111000	19000	111000	12610	12610		12387

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLORENTINA ALCEA

BALANTA

De la data de 01.01.2017 pana la data de 31.03.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59	0.00
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	12,477,863.59	0.00
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	12,477,863.59	0.00
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	673,435.00	0.00
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	673,435.00	0.00
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	673,435.00	0.00
117	Rezultatul reportat	0.00	3,727,360.55	0.00	0.00	1,831,500.55	9,792,411.36	1,831,500.55	9,792,411.36	1,876,282.55	13,564,553.91	0.00	11,688,271.36
117.00	Rezultatul reportat	0.00	3,727,360.55	0.00	0.00	1,831,500.55	9,792,411.36	1,831,500.55	9,792,411.36	1,876,282.55	13,564,553.91	0.00	11,688,271.36
117.00.00	Rezultatul reportat	0.00	3,727,360.55	0.00	0.00	1,831,500.55	9,792,411.36	1,831,500.55	9,792,411.36	1,876,282.55	13,564,553.91	0.00	11,688,271.36
121	Rezultatul patrimonial	0.00	7,958,229.81	0.00	0.00	9,447,281.74	2,264,027.20	9,447,281.74	2,264,027.20	10,421,851.16	11,196,826.43	0.00	774,975.27
121.00	Rezultatul patrimonial	0.00	7,958,229.81	0.00	0.00	9,447,281.74	2,264,027.20	9,447,281.74	2,264,027.20	10,421,851.16	11,196,826.43	0.00	774,975.27
121.00.00	Rezultatul patrimonial	0.00	7,958,229.81	0.00	0.00	9,447,281.74	2,264,027.20	9,447,281.74	2,264,027.20	10,421,851.16	11,196,826.43	0.00	774,975.27
151	Provizioane	0.00	150,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	185,000.00	0.00	150,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	185,000.00	0.00	150,000.00
151.01.03	Provizioane pentru litigi in dreptul salariilor castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	185,000.00	0.00	150,000.00
151.02	Provizioane peste 1 an	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigi in dreptul salariilor castigate in instanta peste 1 an	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari la terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
211.01	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
211.01.00	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
212	Construcții	12,023,325.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.65	0.00	12,023,325.65	0.00
212.01	Construcții - infrastructura drumuri	1,987,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,105.00	0.00	1,987,105.00	0.00
212.01.01	Construcții - drumuri publice	1,987,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,105.00	0.00	1,987,105.00	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transportul feroviar	498,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,065.00	0.00	498,065.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transportul feroviar	498,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,065.00	0.00	498,065.00	0.00
212.09	Construcții - site active fixe încadrate in grupa constructii	9,538,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,538,155.65	0.00	9,538,155.65	0.00
212.09.01	Construcții - site active fixe încadrate in grupa constructii	9,538,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,538,155.65	0.00	9,538,155.65	0.00
213	Instalati tehnice, mijloace de transport, animale si plantati	705,726.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,726.46	0.00	705,726.46	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
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	110,163.85	0.00	110,163.85	0.00
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	110,163.85	0.00	110,163.85	0.00
213.02	Aparata si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18	0.00	10,448.18	0.00
213.02.00	Aparata si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18	0.00	10,448.18	0.00
213.03	Mijloace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43	0.00	585,114.43	0.00
213.03.00	Mijloace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43	0.00	585,114.43	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.28	0.00	202,837.28	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.28	0.00	202,837.28	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.28	0.00	202,837.28	0.00
231	Active fixe corporale in curs de executie	9,340,761.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340,761.48	0.00	9,340,761.48	0.00
231.00	Active fixe corporale in curs de executie	9,340,761.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340,761.48	0.00	9,340,761.48	0.00
231.00.00	Active fixe corporale in curs de executie	9,340,761.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340,761.48	0.00	9,340,761.48	0.00
281	Amort. zar privind activele fixe corporale	0.00	821,893.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,893.35	0.00	821,893.35
281.03	Amortizarea instalatiilor tehnice mijloace de transport, animalelor s	0.00	666,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,151.00	0.00	666,151.00
281.03.00	Amortizarea instalatiilor tehnice, mijloace de transport, animalelor s	0.00	666,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,151.00	0.00	666,151.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	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 birou, echipamentelor de protectie a	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	0.00	0.00	0.00	0.00	22,073.80	0.00	22,073.80	0.00	22,073.80	0.00	22,073.80	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	7,911.88	0.00	7,911.88	0.00	7,911.88	0.00	7,911.88	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	7,911.88	0.00	7,911.88	0.00	7,911.88	0.00	7,911.88	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	832.50	0.00	832.50	0.00	832.50	0.00	832.50	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	832.50	0.00	832.50	0.00	832.50	0.00	832.50	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	13,329.42	0.00	13,329.42	0.00	13,329.42	0.00	13,329.42	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	13,329.42	0.00	13,329.42	0.00	13,329.42	0.00	13,329.42	0.00
303	Materiale de natura obiectelor de inventar	255,603.47	0.00	0.00	0.00	0.00	0.00	255,603.47	0.00	255,603.47	0.00	255,603.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	24,544.26	0.00	0.00	0.00	0.00	0.00	24,544.26	0.00	24,544.26	0.00	24,544.26	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	24,544.26	0.00	0.00	0.00	0.00	0.00	24,544.26	0.00	24,544.26	0.00	24,544.26	0.00
303.02	Materiale de natura obiectelor de inventar in foisorita	231,059.21	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00	231,059.21	0.00
303.02.00	Materiale de natura obiectelor de inventar in foisorita	231,059.21	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00	231,059.21	0.00
401	Furnizori	0.00	0.00	0.00	0.00	59,106.31	59,106.31	59,106.31	59,106.31	59,106.31	59,106.31	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	59,106.31	59,106.31	59,106.31	59,106.31	59,106.31	59,106.31	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	59,106.31	59,106.31	59,106.31	59,106.31	59,106.31	59,106.31	0.00	0.00
421	Personal - salarii datorate	0.00	60,786.00	0.00	0.00	292,009.00	300,582.00	292,009.00	300,582.00	292,009.00	361,368.00	0.00	69,359.00
421.00	Personal - salarii datorate	0.00	60,786.00	0.00	0.00	292,009.00	300,582.00	292,009.00	300,582.00	292,009.00	361,368.00	0.00	69,359.00
421.00.00	Personal - salarii datorate	0.00	60,786.00	0.00	0.00	292,009.00	300,582.00	292,009.00	300,582.00	292,009.00	361,368.00	0.00	69,359.00

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	Retineri din salarii si din alte drepturi datorate tertilor	0.00	763.00	0.00	0.00	1,604.00	1,641.00	1,604.00	1,641.00	1,604.00	2,404.00	0.00	800.00
427.01	Retineri din salarii datorate tertilor	0.00	763.00	0.00	0.00	1,604.00	1,641.00	1,604.00	1,641.00	1,604.00	2,404.00	0.00	800.00
427.01.00	Retineri din salarii datorate tertilor	0.00	763.00	0.00	0.00	1,604.00	1,641.00	1,604.00	1,641.00	1,604.00	2,404.00	0.00	800.00
431	Asigurari sociale	0.00	27,803.00	0.00	0.00	101,827.00	107,026.00	101,827.00	107,026.00	101,827.00	134,929.00	0.00	33,102.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,323.00	0.00	0.00	43,033.00	45,198.00	43,033.00	45,198.00	43,033.00	57,521.00	0.00	14,488.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,323.00	0.00	0.00	43,033.00	45,198.00	43,033.00	45,198.00	43,033.00	57,521.00	0.00	14,488.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	8,817.00	0.00	0.00	28,594.00	30,034.00	28,594.00	30,034.00	28,594.00	38,851.00	0.00	10,257.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	8,817.00	0.00	0.00	28,594.00	30,034.00	28,594.00	30,034.00	28,594.00	38,851.00	0.00	10,257.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,352.00	0.00	0.00	14,030.00	14,693.00	14,030.00	14,693.00	14,030.00	19,045.00	0.00	5,015.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,352.00	0.00	0.00	14,030.00	14,693.00	14,030.00	14,693.00	14,030.00	19,045.00	0.00	5,015.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,567.00	0.00	0.00	14,777.00	15,502.00	14,777.00	15,502.00	14,777.00	20,069.00	0.00	5,292.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,567.00	0.00	0.00	14,777.00	15,502.00	14,777.00	15,502.00	14,777.00	20,069.00	0.00	5,292.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	414.00	436.00	414.00	436.00	414.00	564.00	0.00	150.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	414.00	436.00	414.00	436.00	414.00	564.00	0.00	150.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,284.00	0.00	0.00	979.00	1,163.00	979.00	1,163.00	979.00	-1,121.00	0.00	-2,100.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,284.00	0.00	0.00	979.00	1,163.00	979.00	1,163.00	979.00	-1,121.00	0.00	-2,100.00
437	Asiguran pentru somaj	0.00	812.00	0.00	0.00	2,595.00	2,730.00	2,595.00	2,730.00	2,595.00	3,542.00	0.00	947.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	406.00	0.00	0.00	1,297.00	1,364.00	1,297.00	1,364.00	1,297.00	1,770.00	0.00	473.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	406.00	0.00	0.00	1,297.00	1,364.00	1,297.00	1,364.00	1,297.00	1,770.00	0.00	473.00
437.02	Contributiile asiguratilor pentru asiguran de somaj	0.00	406.00	0.00	0.00	1,298.00	1,366.00	1,298.00	1,366.00	1,298.00	1,772.00	0.00	474.00
437.02.00	Contributiile asiguratilor pentru asiguran de somaj	0.00	406.00	0.00	0.00	1,298.00	1,366.00	1,298.00	1,366.00	1,298.00	1,772.00	0.00	474.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	114,014.00	114,014.00	114,014.00	114,014.00	114,014.00	114,014.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	114,014.00	114,014.00	114,014.00	114,014.00	114,014.00	114,014.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	114,014.00	114,014.00	114,014.00	114,014.00	114,014.00	114,014.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,177.00	0.00	0.00	35,704.00	37,537.00	35,704.00	37,537.00	35,704.00	47,714.00	0.00	12,010.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,177.00	0.00	0.00	35,704.00	37,537.00	35,704.00	37,537.00	35,704.00	47,714.00	0.00	12,010.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,177.00	0.00	0.00	35,704.00	37,537.00	35,704.00	37,537.00	35,704.00	47,714.00	0.00	12,010.00
464	Creante ale bugetului local	1,985,735.00	0.00	0.00	0.00	823,157.01	391,397.61	823,157.01	391,397.61	2,808,892.01	391,397.61	2,417,494.40	0.00
464.00	Creante ale bugetului local	1,985,735.00	0.00	0.00	0.00	823,157.01	391,397.61	823,157.01	391,397.61	2,808,892.01	391,397.61	2,417,494.40	0.00
468	Imprumuturi pe termen scurt acordate contrivii legii	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate contrivii legii	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
481	Decontari catre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	856,931.13	856,931.13	856,931.13	856,931.13	1,713,862.26	1,713,862.26	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	856,931.13	856,931.13	856,931.13	856,931.13	1,713,862.26	1,713,862.26	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	856,931.13	856,931.13	856,931.13	856,931.13	1,713,862.26	1,713,862.26	0.00	0.00
499	Decontari privind inchiderea executiei bugetului de stat din anul curent	0.00	2,681.00	0.00	0.00	2,681.00	0.00	2,681.00	0.00	2,681.00	2,681.00	0.00	0.00
499.02	Decontari privind inchiderea executiei bugetului de stat din anul curent - chel	0.00	2,681.00	0.00	0.00	2,681.00	0.00	2,681.00	0.00	2,681.00	2,681.00	0.00	0.00
499.02.01	Decontari privind inchiderea executiei bugetului de stat din anul curent - chel	0.00	2,681.00	0.00	0.00	2,681.00	0.00	2,681.00	0.00	2,681.00	2,681.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	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	Disponibili al bugetului local	297,412.12	0.00	0.00	0.00	849,499.38	0.00	849,499.38	0.00	1,146,911.50	0.00	1,146,911.50	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	849,499.38	0.00	849,499.38	0.00	849,499.38	0.00	849,499.38	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	849,499.38	0.00	849,499.38	0.00	849,499.38	0.00	849,499.38	0.00
521.02	Rezultati executie 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	Rezultati executie 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	Rezultati executie bugetare din anii precedenti	297,412.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,412.12	0.00	297,412.12	0.00
521.03.00	Rezultati executie bugetare din anii precedenti	297,412.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,412.12	0.00	297,412.12	0.00
531	Casa	0.00	0.00	0.00	0.00	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	0.00	0.00
562	Disponibili al activitatilor finantate din venituri proprii	13,984.84	0.00	0.00	0.00	20,199.00	12,000.00	20,199.00	12,000.00	34,183.84	12,000.00	22,183.84	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	20,199.00	0.00	20,199.00	0.00	20,199.00	0.00	20,199.00	0.00
562.01.01	Disponibili al activitatilor finantate din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	20,199.00	0.00	20,199.00	0.00	20,199.00	0.00	20,199.00	0.00
562.03	Rezultati executie bugetare din anii precedenti	13,984.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,984.84	12,000.00	1,984.84	0.00
562.03.00	Rezultati executie bugetare din anii precedenti	13,984.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,984.84	12,000.00	1,984.84	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	513,522.56	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,841.95	2,841.95	2,841.95	2,841.95	2,841.95	2,841.95	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,841.95	2,841.95	2,841.95	2,841.95	2,841.95	2,841.95	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,841.95	2,841.95	2,841.95	2,841.95	2,841.95	2,841.95	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,256.26	7,256.26	7,256.26	7,256.26	7,256.26	7,256.26	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,256.26	7,256.26	7,256.26	7,256.26	7,256.26	7,256.26	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,256.26	7,256.26	7,256.26	7,256.26	7,256.26	7,256.26	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	39,967.30	39,967.30	39,967.30	39,967.30	39,967.30	39,967.30	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
628 00	Alte cretutieli cu servicii executate de terti	0.00	0.00	0.00	0.00	39,967.30	39,967.30	39,967.30	39,967.30	39,967.30	39,967.30	0.00	0.00
628 00 00	Alte cretutieli cu servicii executate de terti	0.00	0.00	0.00	0.00	39,967.30	39,967.30	39,967.30	39,967.30	39,967.30	39,967.30	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	287,464.00	287,464.00	287,464.00	287,464.00	287,464.00	287,464.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	287,464.00	287,464.00	287,464.00	287,464.00	287,464.00	287,464.00	0.00	0.00
641.00 00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	287,464.00	287,464.00	287,464.00	287,464.00	287,464.00	287,464.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	62,854.00	62,854.00	62,854.00	62,854.00	62,854.00	62,854.00	0.00	0.00
645 01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	62,854.00	62,854.00	62,854.00	62,854.00	62,854.00	62,854.00	0.00	0.00
645 01 00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	62,854.00	62,854.00	62,854.00	62,854.00	62,854.00	62,854.00	0.00	0.00
645 02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	45,198.00	45,198.00	45,198.00	45,198.00	45,198.00	45,198.00	0.00	0.00
645 02 00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	45,198.00	45,198.00	45,198.00	45,198.00	45,198.00	45,198.00	0.00	0.00
645 03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	14,693.00	14,693.00	14,693.00	14,693.00	14,693.00	14,693.00	0.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	14,693.00	14,693.00	14,693.00	14,693.00	14,693.00	14,693.00	0.00	0.00
645 04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	436.00	436.00	436.00	436.00	436.00	436.00	0.00	0.00
645 04 00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	436.00	436.00	436.00	436.00	436.00	436.00	0.00	0.00
645 05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	0.00	0.00
645 05 00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	1,163.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
646 00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
646 00 00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi salariale	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	112,943.00	112,943.00	112,943.00	112,943.00	112,943.00	112,943.00	0.00	0.00
677 00	Autoare sociale	0.00	0.00	0.00	0.00	112,943.00	112,943.00	112,943.00	112,943.00	112,943.00	112,943.00	0.00	0.00
677 00 00	Autoare sociale	0.00	0.00	0.00	0.00	112,943.00	112,943.00	112,943.00	112,943.00	112,943.00	112,943.00	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	75,994.83	75,994.83	75,994.83	75,994.83	75,994.83	75,994.83	0.00	0.00
731 01	Impozit pe venit	0.00	0.00	0.00	0.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	0.00	0.00
731 01 00	Impozit pe venit	0.00	0.00	0.00	0.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	0.00	0.00
731 02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	71,790.83	71,790.83	71,790.83	71,790.83	71,790.83	71,790.83	0.00	0.00
731 02 00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	71,790.83	71,790.83	71,790.83	71,790.83	71,790.83	71,790.83	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	742,100.94	742,100.94	742,100.94	742,100.94	742,100.94	742,100.94	0.00	0.00
734 00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	742,100.94	742,100.94	742,100.94	742,100.94	742,100.94	742,100.94	0.00	0.00
734 00 00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	742,100.94	742,100.94	742,100.94	742,100.94	742,100.94	742,100.94	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	444,785.00	444,785.00	444,785.00	444,785.00	444,785.00	444,785.00	0.00	0.00
735 02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	378,005.00	378,005.00	378,005.00	378,005.00	378,005.00	378,005.00	0.00	0.00
735 02 00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	378,005.00	378,005.00	378,005.00	378,005.00	378,005.00	378,005.00	0.00	0.00
735 06	Taxe pe utilizarea bunurilor, autorizare utilizari bunurilor sau pe d	0.00	0.00	0.00	0.00	66,780.00	66,780.00	66,780.00	66,780.00	66,780.00	66,780.00	0.00	0.00
735 06 00	Taxe pe utilizarea bunurilor, autorizare utilizari bunurilor sau pe d	0.00	0.00	0.00	0.00	66,780.00	66,780.00	66,780.00	66,780.00	66,780.00	66,780.00	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
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,267.01	6,267.01	6,267.01	6,267.01	6,267.01	6,267.01	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,267.01	6,267.01	6,267.01	6,267.01	6,267.01	6,267.01	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,267.01	6,267.01	6,267.01	6,267.01	6,267.01	6,267.01	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	20,206.00	20,206.00	20,206.00	20,206.00	20,206.00	20,206.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,202.00	16,202.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,202.00	16,202.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	1,426.00	1,426.00	1,426.00	1,426.00	1,426.00	1,426.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	1,426.00	1,426.00	1,426.00	1,426.00	1,426.00	1,426.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,578.00	2,578.00	2,578.00	2,578.00	2,578.00	2,578.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,578.00	2,578.00	2,578.00	2,578.00	2,578.00	2,578.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	520,779.31	520,779.31	520,779.31	520,779.31	520,779.31	520,779.31	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	520,779.31	520,779.31	520,779.31	520,779.31	520,779.31	520,779.31	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	520,779.31	520,779.31	520,779.31	520,779.31	520,779.31	520,779.31	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	104.00	104.00	104.00	104.00	104.00	104.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	104.00	104.00	104.00	104.00	104.00	104.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	104.00	104.00	104.00	104.00	104.00	104.00	0.00	0.00
TOTAL	Total balanta	25,911,904.30	25,911,904.30	0.00	0.00	17,338,168.33	17,338,168.33	17,338,168.33	17,338,168.33	17,338,168.33	17,338,168.33	45,126,355.18	27,235,435.88
TOTAL		25,911,904.30	25,911,904.30	0.00	0.00	17,338,168.33	17,338,168.33	17,338,168.33	17,338,168.33	17,338,168.33	17,338,168.33	45,126,355.18	27,235,435.88

Conducatorul institutiei

MARIUS PREOTEASA



[Signature]

Conducatorul compartimentului financiar - contabil

FLORENTINA MIHALCEA

[Signature]