

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
70.10.50 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		87000	72000	87000	73391	30811	42580	25661
<b>CHELTUIELI CURENTE</b>	01		87000	72000	87000	73391	30811	42580	25661
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		25000	25000	25000	25000	13390	11610	8240
Cheltuieli salariale in bani	10.01		19000	19000	19000	19000	11498	7502	7294
Salarii de baza	10.01.01		19000	19000	19000	19000	11498	7502	7294
Contributii	10.03		6000	6000	6000	6000	1892	4108	946
Contributii de asigurari sociale de stat	10.03.01		4000	4000	4000	4000	1328	2672	664
Contributii de asigurari de somaj	10.03.02		200	200	200	200	42	158	21
Contributii de asigurari sociale de sanatate	10.03.03		1400	1400	1400	1400	438	962	219
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	12	88	6
Contributii pentru concedii si indemnizatii	10.03.06		300	300	300	300	72	228	36
<b>TITLUL II BUNURI SI SERVICII</b>	20		62000	47000	62000	48391	17421	30970	17421
Bunuri si servicii	20.01		62000	47000	62000	48391	17421	30970	17421
Incalzit, iluminat si forta motrica	20.01.03		41000	26000	41000	41000	10030	30970	10030
Carburanti si lubrifianti	20.01.05		1000	1000	1000	71	71		71
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	20000	20000	7320	7320		7320
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		87000	72000	87000	73391	30811	42580	25661
<b>CHELTUIELI CURENTE</b>	01		87000	72000	87000	73391	30811	42580	25661
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		25000	25000	25000	25000	13390	11610	8240
Cheltuieli salariale in bani	10.01		19000	19000	19000	19000	11498	7502	7294
Salarii de baza	10.01.01		19000	19000	19000	19000	11498	7502	7294

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					
Contributii	10.03		6000	6000	6000	6000	1892	4108	946
Contributii de asigurari sociale de stat	10.03.01		4000	4000	4000	4000	1328	2672	664
Contributii de asigurari de somaj	10.03.02		200	200	200	200	42	158	21
Contributii de asigurari sociale de sanatate	10.03.03		1400	1400	1400	1400	438	962	219
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	12	88	6
Contributii pentru concedii si indemnizatii	10.03.06		300	300	300	300	72	228	36
<b>TITLUL II BUNURI SI SERVICII</b>	20		62000	47000	62000	48391	17421	30970	17421
Bunuri si servicii	20.01		62000	47000	62000	48391	17421	30970	17421
Încalzit, Iluminat si forta motrica	20.01.03		41000	26000	41000	41000	10030	30970	10030
Carburanti si lubrifianti	20.01.05		1000	1000	1000	71	71		71
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	20000	20000	7320	7320		7320

Conducatorul institutiei

MANDESCU VALERIU



Conducatorul compartimentului  
financiar - contabil

FLORESCU CLAUDIA MARIA



BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

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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 bucurilor care ataceuiesc domeniul public al unitatilor administra	0.00	30,309,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,309,833.29	0.00	30,309,833.29
103	Fondul bucurilor care ataceuiesc domeniul public al unitatilor administra	0.00	30,309,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,309,833.29	0.00	30,309,833.29
103.00.00	Fondul bucurilor care ataceuiesc domeniul public al unitatilor administra	0.00	30,309,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,309,833.29	0.00	30,309,833.29
104	Fondul bucurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	1,106,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,694.00	0.00	1,106,694.00
104.01	Fondul bucurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	1,106,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,694.00	0.00	1,106,694.00
104.01.01	Fondul bucurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	1,106,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,694.00	0.00	1,106,694.00
117	Rezultatul reportat	0.00	2,406,961.14	0.00	0.00	1,973,575.86	2,998,416.18	1,973,575.86	2,998,416.18	2,612,690.43	6,044,491.89	0.00	3,431,801.46
117.00	Rezultatul reportat	0.00	2,406,961.14	0.00	0.00	1,973,575.86	2,998,416.18	1,973,575.86	2,998,416.18	2,612,690.43	6,044,491.89	0.00	3,431,801.46
117.00.00	Rezultatul reportat	0.00	2,406,961.14	0.00	0.00	1,973,575.86	2,998,416.18	1,973,575.86	2,998,416.18	2,612,690.43	6,044,491.89	0.00	3,431,801.46
121	Rezultatul patrimonial	0.00	1,024,010.32	0.00	0.00	3,189,540.11	2,686,031.84	3,189,540.11	2,686,031.84	4,069,576.14	4,590,078.19	0.00	520,502.05
121.00	Rezultatul patrimonial	0.00	1,024,010.32	0.00	0.00	3,189,540.11	2,686,031.84	3,189,540.11	2,686,031.84	4,069,576.14	4,590,078.19	0.00	520,502.05
121.00.00	Rezultatul patrimonial	0.00	1,024,010.32	0.00	0.00	3,189,540.11	2,686,031.84	3,189,540.11	2,686,031.84	4,069,576.14	4,590,078.19	0.00	520,502.05
151	Provizioane	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00
151.02	Provizioane peste 1 an	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00
208	Alte active fixe necorporale	1,537.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.60	0.00	1,537.60	0.00
208.02	Alte active fixe necorporale	1,537.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.60	0.00	1,537.60	0.00
208.02.00	Alte active fixe necorporale	1,537.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.60	0.00	1,537.60	0.00
211	Terenuri si amenajari la terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
211.01	Terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
211.01.00	Terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
212	Construcii	29,479,740.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,479,740.29	0.00	29,479,740.29	0.00
212.09	Construcii - alte active fixe incadrate in grupa constructiilor	29,479,740.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,479,740.29	0.00	29,479,740.29	0.00
212.09.01	Construcii - alte active fixe incadrate in grupa constructiilor	29,479,740.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,479,740.29	0.00	29,479,740.29	0.00
213	Instalati tehnice, mijloace de transport, armate si planarii	277,707.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,707.63	0.00	277,707.63	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	106,243.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,243.93	0.00	106,243.93	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	106,243.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,243.93	0.00	106,243.93	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00



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
213.02.00	Aparate si instalatii de masurare, control si reglare	14.905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.905.12	0.00	14.905.12	0.00
213.03	Mijloace de transport	156.558.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.558.58	0.00	156.558.58	0.00
213.03.00	Mijloace de transport	156.558.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.558.58	0.00	156.558.58	0.00
214	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	214.522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.522.87	0.00	214.522.87	0.00
214.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	214.522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.522.87	0.00	214.522.87	0.00
214.00.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	214.522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.522.87	0.00	214.522.87	0.00
231	Active fixe corporale in curs de executie	2.773.204.56	0.00	0.00	0.00	68.455.13	0.00	68.455.13	0.00	2.841.659.69	0.00	2.841.659.69	0.00
231.00	Active fixe corporale in curs de executie	2.773.204.56	0.00	0.00	0.00	68.455.13	0.00	68.455.13	0.00	2.841.659.69	0.00	2.841.659.69	0.00
23.00	Active fixe corporale in curs de executie	2.773.204.56	0.00	0.00	0.00	68.455.13	0.00	68.455.13	0.00	2.841.659.69	0.00	2.841.659.69	0.00
281	Amortizari privind activile fixe corporale	0.00	304.494.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.494.54	0.00	304.494.54
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	92.480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.480.10	0.00	92.480.10
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	92.480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.480.10	0.00	92.480.10
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	212.014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.014.44	0.00	212.014.44
281.04.00	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	212.014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.014.44	0.00	212.014.44
302	Materialie consumabile	3.084.43	0.00	0.00	0.00	11.020.96	9.943.90	11.020.96	9.943.90	14.105.39	9.943.90	4.161.49	0.00
302.02	Combustibili	500.00	0.00	0.00	0.00	5.000.00	5.000.00	5.000.00	5.000.00	5.500.00	5.000.00	500.00	0.00
302.02.00	Combustibili	500.00	0.00	0.00	0.00	5.000.00	5.000.00	5.000.00	5.000.00	5.500.00	5.000.00	500.00	0.00
302.08.00	Alte materiale consumabile	2.584.43	0.00	0.00	0.00	6.020.96	4.943.90	6.020.96	4.943.90	8.605.39	4.943.90	3.661.49	0.00
303	Materialie de natura obiectelor de inventar	384.508.64	0.00	0.00	0.00	90.00	0.00	90.00	0.00	384.598.64	0.00	384.598.64	0.00
303.01	Materialie de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40	0.00
303.01.00	Materialie de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40	0.00
303.02	Materialie de natura obiectelor de inventar in foisorina	383.721.24	0.00	0.00	0.00	90.00	0.00	90.00	0.00	383.811.24	0.00	383.811.24	0.00
303.02.00	Materialie de natura obiectelor de inventar in foisorina	383.721.24	0.00	0.00	0.00	90.00	0.00	90.00	0.00	383.811.24	0.00	383.811.24	0.00
401.01	Furnizori	0.00	0.00	0.00	0.00	284.528.95	308.909.83	284.528.95	308.909.83	284.528.95	308.909.83	0.00	24.380.88
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	284.528.95	308.909.83	284.528.95	308.909.83	284.528.95	308.909.83	0.00	24.380.88
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	284.528.95	308.909.83	284.528.95	308.909.83	284.528.95	308.909.83	0.00	24.380.88
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	68.455.13	68.455.13	68.455.13	68.455.13	68.455.13	68.455.13	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	68.455.13	68.455.13	68.455.13	68.455.13	68.455.13	68.455.13	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	68.455.13	68.455.13	68.455.13	68.455.13	68.455.13	68.455.13	0.00	0.00
421	Personal - salarii datorate	0.00	70.560.00	0.00	0.00	602.239.00	601.346.00	602.239.00	601.346.00	602.239.00	601.346.00	0.00	69.667.00
421.00	Personal - salarii datorate	0.00	70.560.00	0.00	0.00	602.239.00	601.346.00	602.239.00	601.346.00	602.239.00	601.346.00	0.00	69.667.00
421.00.00	Personal - salarii datorate	0.00	70.560.00	0.00	0.00	602.239.00	601.346.00	602.239.00	601.346.00	602.239.00	601.346.00	0.00	69.667.00
427	Retineri din salarii si din alite drepturi datorate tertilor	0.00	4.097.00	0.00	0.00	26.959.00	28.490.00	26.959.00	28.490.00	26.959.00	28.490.00	0.00	5.628.00
427.01	Retineri din salarii datorate tertilor	0.00	4.097.00	0.00	0.00	26.959.00	28.490.00	26.959.00	28.490.00	26.959.00	28.490.00	0.00	5.628.00



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
427.01.00	Retineri din salarii datorate terților	0.00	4,097.00	0.00	0.00	26,959.00	28,490.00	26,959.00	28,490.00	26,959.00	32,587.00	0.00	5,628.00
428	Ale datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	0.00	0.00
428.01	Ale datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	0.00	0.00
428.01.01	Ale datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	0.00	0.00
431	Asigurări sociale	0.00	61,651.00	0.00	0.00	223,413.00	225,832.00	223,413.00	225,832.00	223,413.00	287,483.00	0.00	64,070.00
431.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	39,807.00	0.00	0.00	92,636.00	94,352.00	92,636.00	94,352.00	92,636.00	134,159.00	0.00	41,523.00
431.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	39,807.00	0.00	0.00	92,636.00	94,352.00	92,636.00	94,352.00	92,636.00	134,159.00	0.00	41,523.00
431.02	Contribuțiile asigurătorilor pentru asigurări sociale	0.00	13,116.00	0.00	0.00	62,249.00	62,360.00	62,249.00	62,360.00	62,249.00	75,476.00	0.00	13,227.00
431.02.00	Contribuțiile asigurătorilor pentru asigurări sociale	0.00	13,116.00	0.00	0.00	62,249.00	62,360.00	62,249.00	62,360.00	62,249.00	75,476.00	0.00	13,227.00
431.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	5,407.00	0.00	0.00	31,017.00	31,017.00	31,017.00	31,017.00	31,017.00	36,424.00	0.00	5,363.00
431.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	5,407.00	0.00	0.00	31,017.00	31,017.00	31,017.00	31,017.00	31,017.00	36,424.00	0.00	5,363.00
431.04	Contribuțiile asigurătorilor pentru asigurări sociale de sănătate	0.00	5,730.00	0.00	0.00	32,833.00	32,806.00	32,833.00	32,806.00	32,833.00	38,536.00	0.00	5,703.00
431.04.00	Contribuțiile asigurătorilor pentru asigurări sociale de sănătate	0.00	5,730.00	0.00	0.00	32,833.00	32,806.00	32,833.00	32,806.00	32,833.00	38,536.00	0.00	5,703.00
431.05	Contribuțiile angajatorilor pentru accedente de muncă și boli profesionale	0.00	147.00	0.00	0.00	894.00	901.00	894.00	901.00	894.00	1,048.00	0.00	154.00
431.05.00	Contribuțiile angajatorilor pentru accedente de muncă și boli profesionale	0.00	147.00	0.00	0.00	894.00	901.00	894.00	901.00	894.00	1,048.00	0.00	154.00
431.07	Contribuțiile angajatorilor pentru constituirea FNLIASS	0.00	-2,556.00	0.00	0.00	3,740.00	4,396.00	3,740.00	4,396.00	3,740.00	1,840.00	0.00	-1,900.00
431.07.00	Contribuțiile angajatorilor pentru constituirea FNLIASS	0.00	-2,556.00	0.00	0.00	3,740.00	4,396.00	3,740.00	4,396.00	3,740.00	1,840.00	0.00	-1,900.00
437	Asigurați pentru somaj	0.00	1,028.00	0.00	0.00	5,859.00	5,884.00	5,859.00	5,884.00	5,859.00	6,912.00	0.00	1,053.00
437.01	Contribuțiile angajatorilor pentru asigurați de somaj	0.00	470.00	0.00	0.00	2,938.00	2,949.00	2,938.00	2,949.00	2,938.00	3,419.00	0.00	481.00
437.01.00	Contribuțiile angajatorilor pentru asigurați de somaj	0.00	470.00	0.00	0.00	2,938.00	2,949.00	2,938.00	2,949.00	2,938.00	3,419.00	0.00	481.00
437.02	Contribuțiile asigurătorilor pentru asigurați de somaj	0.00	558.00	0.00	0.00	2,921.00	2,935.00	2,921.00	2,935.00	2,921.00	3,493.00	0.00	572.00
437.02.00	Contribuțiile asigurătorilor pentru asigurați de somaj	0.00	558.00	0.00	0.00	2,921.00	2,935.00	2,921.00	2,935.00	2,921.00	3,493.00	0.00	572.00
438	Ale datorii sociale	0.00	0.00	0.00	0.00	186,246.00	225,975.00	186,246.00	225,975.00	186,246.00	225,975.00	0.00	39,729.00
438.00	Ale datorii sociale	0.00	0.00	0.00	0.00	186,246.00	225,975.00	186,246.00	225,975.00	186,246.00	225,975.00	0.00	39,729.00
438.00.00	Ale datorii sociale	0.00	0.00	0.00	0.00	186,246.00	225,975.00	186,246.00	225,975.00	186,246.00	225,975.00	0.00	39,729.00
444	Impozit pe venitul din salarii și din altele debite	0.00	16,097.00	0.00	0.00	72,433.00	71,590.00	72,433.00	71,590.00	72,433.00	87,687.00	0.00	15,254.00
444.00	Impozit pe venitul din salarii și din altele debite	0.00	16,097.00	0.00	0.00	72,433.00	71,590.00	72,433.00	71,590.00	72,433.00	87,687.00	0.00	15,254.00
444.00.00	Impozit pe venitul din salarii și din altele debite	0.00	16,097.00	0.00	0.00	72,433.00	71,590.00	72,433.00	71,590.00	72,433.00	87,687.00	0.00	15,254.00
462	Creditori	0.00	0.00	0.00	0.00	36,685.00	36,772.00	36,685.00	36,772.00	36,685.00	36,772.00	0.00	87.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	36,685.00	36,772.00	36,685.00	36,772.00	36,685.00	36,772.00	0.00	87.00
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	0.00	0.00	0.00	36,685.00	36,772.00	36,685.00	36,772.00	36,685.00	36,772.00	0.00	87.00
464	Creanțe ale bugetului local	222,552.00	0.00	0.00	0.00	576,300.00	175,155.00	576,300.00	175,155.00	798,852.00	175,155.00	623,697.00	0.00
464.00	Creanțe ale bugetului local	222,552.00	0.00	0.00	0.00	576,300.00	175,155.00	576,300.00	175,155.00	798,852.00	175,155.00	623,697.00	0.00
464.00.00	Creanțe ale bugetului local	222,552.00	0.00	0.00	0.00	576,300.00	175,155.00	576,300.00	175,155.00	798,852.00	175,155.00	623,697.00	0.00
468	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	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
468.01	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
468.01.07	Suma acordata din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
481	Decorati mbr institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	1,093,539.83	1,093,539.83	1,093,539.83	1,093,539.83	2,187,079.66	2,187,079.66	0.00	0.00
481.09	Alte decoratii	0.00	0.00	0.00	0.00	1,093,539.83	1,093,539.83	1,093,539.83	1,093,539.83	2,187,079.66	2,187,079.66	0.00	0.00
481.09.00	Alte decoratii	0.00	0.00	0.00	0.00	1,093,539.83	1,093,539.83	1,093,539.83	1,093,539.83	2,187,079.66	2,187,079.66	0.00	0.00
489	Decoratii privind inchirierea executiei bugetului de stat din anul curent	0.00	830.00	0.00	0.00	830.00	0.00	830.00	0.00	830.00	830.00	0.00	0.00
489.03	Decoratii privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	830.00	0.00	0.00	830.00	0.00	830.00	0.00	830.00	830.00	0.00	0.00
489.03.01	Decoratii privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	830.00	0.00	0.00	830.00	0.00	830.00	0.00	830.00	830.00	0.00	0.00
519	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
519.07	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
519.07.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
521	Disponibili al bugetului local	37,050.15	0.00	0.00	0.00	1,370,609.81	0.00	1,370,609.81	0.00	1,407,659.96	0.00	1,407,659.96	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,370,609.81	0.00	1,370,609.81	0.00	1,370,609.81	0.00	1,370,609.81	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,370,609.81	0.00	1,370,609.81	0.00	1,370,609.81	0.00	1,370,609.81	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultati executiei bugetare din anii precedenti	37,050.15	0.00	0.00	0.00	0.00	0.00	37,050.15	0.00	37,050.15	0.00	37,050.15	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	37,050.15	0.00	0.00	0.00	0.00	0.00	37,050.15	0.00	37,050.15	0.00	37,050.15	0.00
531	Casa	0.00	0.00	0.00	0.00	460,439.22	460,439.22	460,439.22	460,439.22	460,439.22	460,439.22	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	460,439.22	460,439.22	460,439.22	460,439.22	460,439.22	460,439.22	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	460,439.22	460,439.22	460,439.22	460,439.22	460,439.22	460,439.22	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	36,772.00	36,685.00	36,772.00	36,685.00	36,772.00	36,685.00	87.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	36,772.00	36,685.00	36,772.00	36,685.00	36,772.00	36,685.00	87.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la activatorilor finantati din veniturii proprii	0.00	0.00	0.00	0.00	36,772.00	36,685.00	36,772.00	36,685.00	36,772.00	36,685.00	87.00	0.00
562	Disponibili al activatorilor finantati din veniturii proprii	8,561.12	0.00	0.00	0.00	39,241.00	5,000.00	39,241.00	5,000.00	47,802.12	5,000.00	42,802.12	0.00
562.01	Disponibili al activatorilor finantati din veniturii proprii	8,561.12	0.00	0.00	0.00	39,241.00	5,000.00	39,241.00	5,000.00	47,802.12	5,000.00	42,802.12	0.00
562.01.01	Disponibili in lei al activatorilor finantati integral din veniturii proprii - Disponibili Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	39,241.00	0.00	39,241.00	0.00	39,241.00	0.00	39,241.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	8,561.12	0.00	0.00	0.00	0.00	5,000.00	8,561.12	5,000.00	13,561.12	5,000.00	3,561.12	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	8,561.12	0.00	0.00	0.00	0.00	5,000.00	8,561.12	5,000.00	13,561.12	5,000.00	3,561.12	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	460,439.22	460,439.22	460,439.22	460,439.22	1,572,320.88	1,572,320.88	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	460,439.22	460,439.22	460,439.22	460,439.22	1,572,320.88	1,572,320.88	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	1,111,881.66	0.00	0.00	0.00	460,439.22	460,439.22	460,439.22	460,439.22	1,572,320.88	1,572,320.88	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	1,111,881.66	0.00	0.00	0.00	68,455.13	0.00	68,455.13	0.00	1,180,336.79	0.00	1,180,336.79
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	30,117.16	30,117.16	30,117.16	30,117.16	30,117.16	30,117.16	0.00	0.00
602.02	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	22,047.24	22,047.24	22,047.24	22,047.24	22,047.24	22,047.24	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
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	22,047.24	22,047.24	22,047.24	22,047.24	22,047.24	22,047.24	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	5,954.92	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	70,018.48	70,018.48	70,018.48	70,018.48	70,018.48	70,018.48	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	70,018.48	70,018.48	70,018.48	70,018.48	70,018.48	70,018.48	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	70,018.48	70,018.48	70,018.48	70,018.48	70,018.48	70,018.48	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	3,564.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,509.68	11,509.68	11,509.68	11,509.68	11,509.68	11,509.68	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,509.68	11,509.68	11,509.68	11,509.68	11,509.68	11,509.68	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,509.68	11,509.68	11,509.68	11,509.68	11,509.68	11,509.68	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	51,116.34	51,116.34	51,116.34	51,116.34	51,116.34	51,116.34	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	51,116.34	51,116.34	51,116.34	51,116.34	51,116.34	51,116.34	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	51,116.34	51,116.34	51,116.34	51,116.34	51,116.34	51,116.34	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	155,317.10	155,317.10	155,317.10	155,317.10	155,317.10	155,317.10	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	155,317.10	155,317.10	155,317.10	155,317.10	155,317.10	155,317.10	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	155,317.10	155,317.10	155,317.10	155,317.10	155,317.10	155,317.10	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	597,425.00	597,425.00	597,425.00	597,425.00	597,425.00	597,425.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	597,425.00	597,425.00	597,425.00	597,425.00	597,425.00	597,425.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	136,495.00	136,495.00	136,495.00	136,495.00	136,495.00	136,495.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	94,773.00	94,773.00	94,773.00	94,773.00	94,773.00	94,773.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	94,773.00	94,773.00	94,773.00	94,773.00	94,773.00	94,773.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,929.00	2,929.00	2,929.00	2,929.00	2,929.00	2,929.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,929.00	2,929.00	2,929.00	2,929.00	2,929.00	2,929.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	30,819.00	30,819.00	30,819.00	30,819.00	30,819.00	30,819.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	30,819.00	30,819.00	30,819.00	30,819.00	30,819.00	30,819.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	895.00	895.00	895.00	895.00	895.00	895.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	895.00	895.00	895.00	895.00	895.00	895.00	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
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7.079.00	7.079.00	7.079.00	7.079.00	7.079.00	7.079.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7.079.00	7.079.00	7.079.00	7.079.00	7.079.00	7.079.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	228.025.00	228.025.00	228.025.00	228.025.00	228.025.00	228.025.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	228.025.00	228.025.00	228.025.00	228.025.00	228.025.00	228.025.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	228.025.00	228.025.00	228.025.00	228.025.00	228.025.00	228.025.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	288.118.59	288.118.59	288.118.59	288.118.59	288.118.59	288.118.59	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2.720.00	2.720.00	2.720.00	2.720.00	2.720.00	2.720.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2.720.00	2.720.00	2.720.00	2.720.00	2.720.00	2.720.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	285.398.59	285.398.59	285.398.59	285.398.59	285.398.59	285.398.59	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	465.132.00	465.132.00	465.132.00	465.132.00	465.132.00	465.132.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	465.132.00	465.132.00	465.132.00	465.132.00	465.132.00	465.132.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	465.132.00	465.132.00	465.132.00	465.132.00	465.132.00	465.132.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	950.692.00	950.692.00	950.692.00	950.692.00	950.692.00	950.692.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	780.640.00	780.640.00	780.640.00	780.640.00	780.640.00	780.640.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	780.640.00	780.640.00	780.640.00	780.640.00	780.640.00	780.640.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	93.060.00	93.060.00	93.060.00	93.060.00	93.060.00	93.060.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	93.060.00	93.060.00	93.060.00	93.060.00	93.060.00	93.060.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	76.992.00	76.992.00	76.992.00	76.992.00	76.992.00	76.992.00	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	76.992.00	76.992.00	76.992.00	76.992.00	76.992.00	76.992.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	16.069.13	16.069.13	16.069.13	16.069.13	16.069.13	16.069.13	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	16.069.13	16.069.13	16.069.13	16.069.13	16.069.13	16.069.13	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	16.069.13	16.069.13	16.069.13	16.069.13	16.069.13	16.069.13	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	8.435.09	8.435.09	8.435.09	8.435.09	8.435.09	8.435.09	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8.435.09	8.435.09	8.435.09	8.435.09	8.435.09	8.435.09	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	60.812.00	60.812.00	60.812.00	60.812.00	60.812.00	60.812.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57.114.00	57.114.00	57.114.00	57.114.00	57.114.00	57.114.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57.114.00	57.114.00	57.114.00	57.114.00	57.114.00	57.114.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3.267.00	3.267.00	3.267.00	3.267.00	3.267.00	3.267.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3.267.00	3.267.00	3.267.00	3.267.00	3.267.00	3.267.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	431.00	431.00	431.00	431.00	431.00	431.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	431.00	431.00	431.00	431.00	431.00	431.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1.288.767.07	1.288.767.07	1.288.767.07	1.288.767.07	1.288.767.07	1.288.767.07	0.00	1.288.767.07
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1.288.767.07	1.288.767.07	1.288.767.07	1.288.767.07	1.288.767.07	1.288.767.07	0.00	1.288.767.07



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
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	1,288,767.07	0.00	1,288,767.07	0.00	1,288,767.07	0.00	1,288,767.07
772	Venturi din subvenții	0.00	0.00	0.00	0.00	16,737.00	16,737.00	16,737.00	16,737.00	16,737.00	16,737.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	16,737.00	16,737.00	16,737.00	16,737.00	16,737.00	16,737.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	16,737.00	16,737.00	16,737.00	16,737.00	16,737.00	16,737.00	0.00	0.00
TOTAL	Total balanta	35,339,256.29	35,339,256.29	0.00	0.00	13,887,724.79	13,887,724.79	13,887,724.79	13,887,724.79	52,951,553.17	52,951,553.16	37,219,961.29	37,219,961.29
TOTAL		35,339,256.29	35,339,256.29	0.00	0.00	13,887,724.79	13,887,724.79	13,887,724.79	13,887,724.79	52,951,553.17	52,951,553.16	37,219,961.29	37,219,961.29

Conducatorul institutiei

MANDESCU VALERIU




Conducatorul compartimentului  
financiar - contabil

FLORESCU CLAUDIA MARIA

