

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
83.10.03.30 - la data de 31-03-2015**

-lei-

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		48000	48000	48000				
CHELTUIELI CURENTE	01		48000	48000	48000				
TITLUL II BUNURI SI SERVICII	20		48000	48000	48000				
Alte cheltuieli	20.30		48000	48000	48000				
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	48000	48000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		48000	48000	48000				
CHELTUIELI CURENTE	01		48000	48000	48000				
TITLUL II BUNURI SI SERVICII	20		48000	48000	48000				
Alte cheltuieli	20.30		48000	48000	48000				
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	48000	48000				



Conducatorul compartimentului  
financiar - contabil

STOIAN ELENA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**84.02.03.01 - la data de 31-03-2015**

-lei-

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					
<b>TOTAL CHELTUIELI</b>	00		1040000	540000	1040000	299999	299999		
<b>CHELTUIELI DE CAPITAL</b>	70		1040000	540000	1040000	299999	299999		
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		1040000	540000	1040000	299999	299999		
Active fixe	71.01		1040000	540000	1040000	299999	299999		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		1040000	540000	1040000	299999	299999		
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		1040000	540000	1040000	299999	299999		
<b>CHELTUIELI DE CAPITAL</b>	70		1040000	540000	1040000	299999	299999		
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		1040000	540000	1040000	299999	299999		
Active fixe	71.01		1040000	540000	1040000	299999	299999		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		1040000	540000	1040000	299999	299999		

Conducătorul institutiei

Conducătorul compartimentului financiar - contabil



STOIAN ELENA

**SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI  
SI A PERSOANELOR CU HANDICAP LA DATA DE 31.03.2015**

Denumire	Cod rand	Numar
Copii aflati in familii substitutive	001	
Copii protejati in (rd03+rd04+rd05):	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap	007	8
Indemnizatii lunare alocate persoanelor cu handicap grav	008	9

Conducatorul institutiei

CAPRARU ION



Conducatorul compartimentului  
financiar - contabil

STOIAN ELENA



## SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE DIN ADMINISTRAȚIA LOCALĂ

la data de 31.03.2015

Cod 18

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610100+ct.5610300+ct.5620101 - ct.7700000), din care :	5	389940	150324
	Total (în baze cash)(rd.04+05)	8	389940	150324
	Total (în baze accrual)(rd.08+09)	10	389940	150324
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	1081064	1058592
	-de la gospodariile populatiei(S14)	177	1081064	1058592
	Total creante(rd.176+184)	185	1081064	1058592
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		299999
	<b>Total (în baze cash)(rd.262+266+267+267.1)</b>	<b>268</b>		<b>299999</b>
	<b>Total (în baze accrual) (cash+dobânzi)(rd.268+274)</b>	<b>275</b>		<b>299999</b>
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101). Total (rd.321+322+326+327), din care, catre :	320	338000	2267
	-Societati nefinanciare (S11)	321	338000	2267
	Datoriile institutiilor publice din administratia locala catre bugete( ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100)	331	35161	36370
	Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	52464	54319
	Total(rd.331+332+333+334)	335	87625	90689
	Provizioane necurente, din care:(ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208 ), din care:	342.1	322848	38000
	Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câștigate în instanța. ( ct.1510203)	342.3	322848	38000
	Provizioane curente, din care:( ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108) , din care:	343		44755
	Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câștigate în instanța.(ct.1510103)	343.2		44755

Notă

Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	Denumire utilizator in Anexa 40	Cod SEC 2010
Societăți nefinanciare		S.11
Societăți financiare		S.12
Banca centrală		S.121
<b>Societati care accepta depozite, exclusiv banca centrala</b>		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fonduri		S.124
Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii		S125
Auxiliari financiari		S126
<b>Societăți de asigurare (SA)</b>		S128
<b>Fonduri de pensii (FP)</b>		S129
Administrații publice		S.13
Administrația centrală (exclusiv fondurile de securitate sociala)		S.1311
Administrații locale (exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populației		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii europene		S.211
Instituții si organisme ale Uniunii europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei

CAPRARU ION



Conducatorul compartimentului financiar - contabil

STOIAN ELENA



Plati restante integral de la buget (Sursa A)  
la data 31-03-2015

Cod 42

-lei-

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
<b>PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:</b>	01	338000	2267	
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	338000		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03		2267	
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05			
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	06			
<b>PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:</b>	150	38000	2267	
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	38000		
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152		2267	
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an ( rd. 166+175+246+258+275+285+295)	155			
<b>Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:</b>	160	38000	2267	
-sub 30 de zile	161	38000		
-peste 30 de zile	162		2267	
-peste 90 de zile din care:	163			
-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
-peste 1 an	166			
<b>Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100 ) , din care:</b>	170			
-sub 30 de zile	171			
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
<b>Plati restante fata de salariati (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:</b>	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct. (4270100+4270300)	244			
-peste 120 zile	245			
-peste 1 an	246			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
<b>Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000 ) (rd.251+252+253+257+258), din care:</b>	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:( rd.254+255+256)	253			
-ct.(4270300)	254			
-ct.(4290000)	255			
-ct.(4380000)	256			
-peste 120 zile	257			
-peste 1 an	258			
<b>împrumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, 5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190 ) (rd.271+272+273+274+275), din care:</b>	270			
-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
<b>Dobânzi restante (aferente celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:</b>	280			
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
<b>creditori bugetari(ct.4620109, ct.4670200) ( rd.291+292+293+294+295),din care:</b>	290			
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
<b>PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:</b>	300	300000		
-sub 30 de zile (rd. 311+321+331)	301	300000		
-peste 30 de zile (rd.312+322+332)	302			
-peste 90 de zile (rd.313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304			
-peste 1 an ( rd 316+325+335)	305			
<b>Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:</b>	310	300000		
-sub 30 de zile	311	300000		
-peste 30 de zile	312			



Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
-peste 90 de zile din care:	313			
-(ct.4620101, ct. 4620103, ct. 4620109)	314			
-peste 120 zile	315			
-peste 1 an	316			
<b>împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:</b>	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
<b>debânzi restante (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:</b>	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

Conducatorul institutiei  
CAPRARU ION



Conducatorul compartimentului  
financiar - contabil  
STOIAN ELENA



Cod 40

-lei-

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
<b>PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:</b>	01	338000	2267	
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	338000		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03		2267	
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05			
-peste 1 an ( rd. 11+16+31+36+41+46+47.5)	06			
<b>PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:</b>	150	38000	2267	
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	38000		
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152		2267	
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an ( rd. 166+175+246+258+275+285+295)	155			
<b>Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:</b>	160	38000	2267	
-sub 30 de zile	161	38000		
-peste 30 de zile	162		2267	
-peste 90 de zile din care:	163			
-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
-peste 1 an	166			
<b>Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100 ) , din care:</b>	170			
-sub 30 de zile	171			
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
<b>Plati restante fata de salariatii (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:</b>	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct. (4270100+4270300)	244			
-peste 120 zile	245			
-peste 1 an	246			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
<b>Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000 ) (rd.251+252+253+257+258), din care:</b>	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:( rd.254+255+256)	253			
-ct.(4270300)	254			
-ct.(4290000)	255			
-ct.(4380000)	256			
-peste 120 zile	257			
-peste 1 an	258			
<b>împrumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, 5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190 ) (rd.271+272+273+274+275), din care:</b>	270			
-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
<b>Dobânzi restante (aferele celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:</b>	280			
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
<b>creditori bugetari(ct.4620109, ct.4670200) ( rd.291+292+293+294+295),din care:</b>	290			
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
<b>PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:</b>	300	300000		
-sub 30 de zile (rd. 311+321+331)	301	300000		
-peste 30 de zile (rd.312+322+332)	302			
-peste 90 de zile (rd.313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304			
-peste 1 an ( rd 316+325+335)	305			
<b>Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:</b>	310	300000		
-sub 30 de zile	311	300000		
-peste 30 de zile	312			



Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
-peste 90 de zile din care:	313			
-(ct.4620101, ct. 4620103, ct. 4620109)	314			
-peste 120 zile	315			
-peste 1 an	316			
<b>împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:</b>	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
<b>bănci restante (aferente celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:</b>	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

Conducatorul institutiei  
CAPRARU ION



Conducatorul compartimentului  
financiar - contabil  
STOIAN ELENA

BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

-lei-

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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00
117	Rezultatul reportat	0.00	941,245.00	0.00	0.00	1,534,896.79	4,127,648.03	1,534,896.79	4,127,648.03	1,534,896.79	5,068,893.03	0.00	3,533,996.24
117.00	Rezultatul reportat	0.00	941,245.00	0.00	0.00	1,534,896.79	4,127,648.03	1,534,896.79	4,127,648.03	1,534,896.79	5,068,893.03	0.00	3,533,996.24
117.00.00	Rezultatul reportat	0.00	941,245.00	0.00	0.00	1,534,896.79	4,127,648.03	1,534,896.79	4,127,648.03	1,534,896.79	5,068,893.03	0.00	3,533,996.24
121	Rezultatul patrimonial	0.00	2,590,534.24	0.00	0.00	3,777,617.58	1,359,059.51	3,777,617.58	1,359,059.51	4,542,993.37	4,714,969.54	0.00	171,976.17
121.00	Rezultatul patrimonial	0.00	2,590,534.24	0.00	0.00	3,777,617.58	1,359,059.51	3,777,617.58	1,359,059.51	4,542,993.37	4,714,969.54	0.00	171,976.17
121.00.00	Rezultatul patrimonial	0.00	2,590,534.24	0.00	0.00	3,777,617.58	1,359,059.51	3,777,617.58	1,359,059.51	4,542,993.37	4,714,969.54	0.00	171,976.17
151	Provizioane	0.00	322,848.00	0.00	0.00	88,245.00	0.00	88,245.00	0.00	88,245.00	322,848.00	0.00	234,603.00
151.02	Provizioane peste 1 an	0.00	322,848.00	0.00	0.00	88,245.00	0.00	88,245.00	0.00	88,245.00	322,848.00	0.00	234,603.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	322,848.00	0.00	0.00	88,245.00	0.00	88,245.00	0.00	88,245.00	322,848.00	0.00	234,603.00
211	Terenuri si amenajari la terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
211.01	Terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
211.01.00	Terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
212	Construcții	3,619,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
212.00	Construcții	3,619,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
212.00.00	Construcții	3,619,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	474,407.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,407.69	0.00	474,407.69	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	302,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,451.69	0.00	302,451.69	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	302,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,451.69	0.00	302,451.69	0.00
213.03	Mijloace de transport	171,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,956.00	0.00	171,956.00	0.00
213.03.00	Mijloace de transport	171,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,956.00	0.00	171,956.00	0.00
214	Mobilier, aparatură birocratică, echipamente de protecție a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
214.00	Mobilier, aparatură birocratică, echipamente de protecție a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
214.00.00	Mobilier, aparatură birocratică, echipamente de protecție a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	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
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
231	Active fixe corporale in curs de executie	2,233,633.65	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	2,245,633.65	0.00	2,245,633.65	0.00
231.00	Active fixe corporale in curs de executie	2,233,633.65	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	2,245,633.65	0.00	2,245,633.65	0.00
231.00.00	Active fixe corporale in curs de executie	2,233,633.65	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	2,245,633.65	0.00	2,245,633.65	0.00
281	Amortizari privind activete fixe corporale	0.00	54,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,429.00	0.00	54,429.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	46,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,186.00	0.00	46,186.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	46,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,186.00	0.00	46,186.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	8,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,243.00	0.00	8,243.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	8,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,243.00	0.00	8,243.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	8,391.93	0.00	8,391.93	8,391.93	8,391.93	0.00	8,391.93	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	2,669.97	0.00	2,669.97	2,669.97	2,669.97	0.00	2,669.97	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	2,669.97	0.00	2,669.97	2,669.97	2,669.97	0.00	2,669.97	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	5,721.96	0.00	5,721.96	5,721.96	5,721.96	0.00	5,721.96	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	5,721.96	0.00	5,721.96	5,721.96	5,721.96	0.00	5,721.96	0.00
303	Materiale de natura obiectelor de inventar	108,191.33	0.00	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00	109,341.33	0.00	109,341.33	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	2,859.99	0.00	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00	4,009.99	0.00	4,009.99	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	2,859.99	0.00	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00	4,009.99	0.00	4,009.99	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	105,331.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,331.34	0.00	105,331.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	105,331.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,331.34	0.00	105,331.34	0.00
401	Furnizori	0.00	38,000.00	0.00	0.00	81,695.68	0.00	81,695.68	81,695.68	81,695.68	45,962.68	83,962.68	0.00
401.01	Furnizori sub 1 an	0.00	38,000.00	0.00	0.00	81,695.68	0.00	81,695.68	81,695.68	81,695.68	45,962.68	83,962.68	0.00
401.01.00	Furnizori sub 1 an	0.00	38,000.00	0.00	0.00	81,695.68	0.00	81,695.68	81,695.68	81,695.68	45,962.68	83,962.68	0.00
404	Furnizori de active fixe	0.00	300,000.00	0.00	0.00	11,998.87	0.00	11,998.87	11,998.87	311,998.87	311,998.87	311,998.87	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	300,000.00	0.00	0.00	11,998.87	0.00	11,998.87	11,998.87	311,998.87	311,998.87	311,998.87	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	300,000.00	0.00	0.00	11,998.87	0.00	11,998.87	11,998.87	311,998.87	311,998.87	311,998.87	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor, si pentru pr	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
421	Personal - salarii datorate	0.00	33,192.00	0.00	0.00	289,581.00	0.00	289,581.00	289,581.00	289,581.00	290,702.00	323,894.00	0.00
421.00	Personal - salarii datorate	0.00	48,254.00	0.00	0.00	289,581.00	0.00	289,581.00	289,581.00	289,581.00	289,581.00	338,956.00	0.00
421.00.00	Personal - salarii datorate	0.00	48,254.00	0.00	0.00	289,581.00	0.00	289,581.00	289,581.00	289,581.00	289,581.00	338,956.00	0.00
421.02.A	Personal - salarii datorate A. Integral de la buget.COMUNA IPOTESTI	0.00	-15,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,062.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	4,210.00	0.00	0.00	15,503.00	0.00	15,503.00	15,503.00	15,503.00	16,237.00	20,447.00	0.00
427.01	Retineri din salarii datorate terților	0.00	4,210.00	0.00	0.00	15,503.00	0.00	15,503.00	15,503.00	15,503.00	16,237.00	20,447.00	0.00
427.01.00	Retineri din salarii datorate terților	0.00	4,210.00	0.00	0.00	15,503.00	0.00	15,503.00	15,503.00	15,503.00	16,237.00	20,447.00	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
431	Asigurari sociale	0.00	26,340.00	0.00	0.00	106,605.00	107,531.00	106,605.00	107,531.00	106,605.00	133,871.00	0.00	27,266.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	10,760.00	0.00	0.00	43,679.00	44,310.00	43,679.00	44,310.00	43,679.00	55,070.00	0.00	11,391.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,760.00	0.00	0.00	43,679.00	44,310.00	43,679.00	44,310.00	43,679.00	55,070.00	0.00	11,391.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,157.00	0.00	0.00	28,976.00	29,230.00	28,976.00	29,230.00	28,976.00	36,387.00	0.00	7,411.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,157.00	0.00	0.00	28,976.00	29,230.00	28,976.00	29,230.00	28,976.00	36,387.00	0.00	7,411.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,747.00	0.00	0.00	14,987.00	15,118.00	14,987.00	15,118.00	14,987.00	18,865.00	0.00	3,878.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,747.00	0.00	0.00	14,987.00	15,118.00	14,987.00	15,118.00	14,987.00	18,865.00	0.00	3,878.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,972.00	0.00	0.00	15,879.00	16,010.00	15,879.00	16,010.00	15,879.00	19,982.00	0.00	4,103.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,972.00	0.00	0.00	15,879.00	16,010.00	15,879.00	16,010.00	15,879.00	19,982.00	0.00	4,103.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	108.00	0.00	0.00	439.00	443.00	439.00	443.00	439.00	551.00	0.00	112.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	108.00	0.00	0.00	439.00	443.00	439.00	443.00	439.00	551.00	0.00	112.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	596.00	0.00	0.00	2,645.00	2,420.00	2,645.00	2,420.00	2,645.00	3,016.00	0.00	371.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	596.00	0.00	0.00	2,645.00	2,420.00	2,645.00	2,420.00	2,645.00	3,016.00	0.00	371.00
437	Asigurari pentru somaj	0.00	702.00	0.00	0.00	2,695.00	2,715.00	2,695.00	2,715.00	2,695.00	3,417.00	0.00	722.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	340.00	0.00	0.00	1,342.00	1,355.00	1,342.00	1,355.00	1,342.00	1,695.00	0.00	353.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	340.00	0.00	0.00	1,342.00	1,355.00	1,342.00	1,355.00	1,342.00	1,695.00	0.00	353.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	362.00	0.00	0.00	1,353.00	1,360.00	1,353.00	1,360.00	1,353.00	1,722.00	0.00	369.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	362.00	0.00	0.00	1,353.00	1,360.00	1,353.00	1,360.00	1,353.00	1,722.00	0.00	369.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	8,119.00	0.00	0.00	32,575.00	32,838.00	32,575.00	32,838.00	32,575.00	40,957.00	0.00	8,382.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	8,119.00	0.00	0.00	32,575.00	32,838.00	32,575.00	32,838.00	32,575.00	40,957.00	0.00	8,382.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	8,119.00	0.00	0.00	32,575.00	32,838.00	32,575.00	32,838.00	32,575.00	40,957.00	0.00	8,382.00
464	Creante ale bugetului local	1,081,064.00	0.00	0.00	0.00	22,472.50	0.00	22,472.50	22,472.50	1,081,064.00	22,472.50	1,058,591.50	0.00
464.00	Creante ale bugetului local	1,081,064.00	0.00	0.00	0.00	22,472.50	0.00	22,472.50	22,472.50	1,081,064.00	22,472.50	1,058,591.50	0.00
464.00.00	Creante ale bugetului local	1,081,064.00	0.00	0.00	0.00	22,472.50	0.00	22,472.50	22,472.50	1,081,064.00	22,472.50	1,058,591.50	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
481	Decontari catre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	1,539,042.00	1,539,042.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	1,539,042.00	1,539,042.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	1,539,042.00	1,539,042.00	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,217.00	0.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	2,217.00	0.00	0.00
489.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,217.00	0.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	2,217.00	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
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,217.00	0.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	2,217.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	299,998.87	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	299,998.87	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	0.00	299,998.87	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
521	Disponibili ai bugetului local	389,568.06	0.00	0.00	0.00	780,110.23	299,998.87	299,998.87	780,110.23	1,169,678.29	299,998.87	889,679.42	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	780,110.23	0.00	780,110.23	0.00	780,110.23	0.00	780,110.23	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	780,110.23	0.00	780,110.23	0.00	780,110.23	0.00	780,110.23	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	389,568.06	0.00	0.00	0.00	0.00	299,998.87	299,998.87	0.00	389,568.06	299,998.87	89,569.19	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	389,568.06	0.00	0.00	0.00	0.00	299,998.87	299,998.87	0.00	389,568.06	299,998.87	89,569.19	0.00
531	Casa	0.00	0.00	0.00	0.00	120,437.50	120,437.50	120,437.50	120,437.50	120,437.50	120,437.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	120,437.50	120,437.50	120,437.50	120,437.50	120,437.50	120,437.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	74,331.50	74,331.50	74,331.50	74,331.50	74,331.50	74,331.50	0.00	0.00
562	Disponibili ai activitatilor finantate din veniturile proprii	372.51	0.00	0.00	0.00	47,799.86	0.00	47,799.86	0.00	48,172.37	0.00	48,172.37	0.00
562.01	Disponibili ai activitatilor finantate din veniturile proprii	-125,957.49	0.00	0.00	0.00	47,799.86	0.00	47,799.86	0.00	-78,157.63	0.00	-78,157.63	0.00
562.01.01	Disponibilitati ai activitatilor finantate integral din veniturile proprii - Disponibili precedenti	-125,957.49	0.00	0.00	0.00	47,799.86	0.00	47,799.86	0.00	-78,157.63	0.00	-78,157.63	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	126,330.00	0.00	0.00	0.00	0.00	0.00	126,330.00	0.00	126,330.00	0.00	126,330.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	126,330.00	0.00	0.00	0.00	0.00	0.00	126,330.00	0.00	126,330.00	0.00	126,330.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	120,437.50	120,437.50	120,437.50	120,437.50	444,257.51	444,257.51	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	120,437.50	120,437.50	120,437.50	120,437.50	444,257.51	444,257.51	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	323,820.01	0.00	0.00	0.00	108,437.50	108,437.50	108,437.50	108,437.50	444,257.51	335,820.01	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	323,820.01	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	335,820.01	0.00	335,820.01
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	13,391.93	13,391.93	13,391.93	13,391.93	13,391.93	13,391.93	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,669.97	2,669.97	2,669.97	2,669.97	2,669.97	2,669.97	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,669.97	2,669.97	2,669.97	2,669.97	2,669.97	2,669.97	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	5,721.96	5,721.96	5,721.96	5,721.96	5,721.96	5,721.96	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	5,721.96	5,721.96	5,721.96	5,721.96	5,721.96	5,721.96	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	21,253.84	21,253.84	21,253.84	21,253.84	21,253.84	21,253.84	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	21,253.84	21,253.84	21,253.84	21,253.84	21,253.84	21,253.84	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	21,253.84	21,253.84	21,253.84	21,253.84	21,253.84	21,253.84	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	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
		0.00	0.00	0.00	0.00	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	1,687.28	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,893.50	3,893.50	3,893.50	3,893.50	3,893.50	3,893.50	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,893.50	3,893.50	3,893.50	3,893.50	3,893.50	3,893.50	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,893.50	3,893.50	3,893.50	3,893.50	3,893.50	3,893.50	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	4,585.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	290,702.00	290,702.00	290,702.00	290,702.00	290,702.00	290,702.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	290,702.00	290,702.00	290,702.00	290,702.00	290,702.00	290,702.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	290,702.00	290,702.00	290,702.00	290,702.00	290,702.00	290,702.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	63,646.00	63,646.00	63,646.00	63,646.00	63,646.00	63,646.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	44,310.00	44,310.00	44,310.00	44,310.00	44,310.00	44,310.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	44,310.00	44,310.00	44,310.00	44,310.00	44,310.00	44,310.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	15,118.00	15,118.00	15,118.00	15,118.00	15,118.00	15,118.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	15,118.00	15,118.00	15,118.00	15,118.00	15,118.00	15,118.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	443.00	443.00	443.00	443.00	443.00	443.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	443.00	443.00	443.00	443.00	443.00	443.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	22,548.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	105,505.86	105,505.86	105,505.86	105,505.86	105,505.86	105,505.86	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	105,505.86	105,505.86	105,505.86	105,505.86	105,505.86	105,505.86	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	105,505.86	105,505.86	105,505.86	105,505.86	105,505.86	105,505.86	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	345,530.50	345,530.50	345,530.50	345,530.50	345,530.50	345,530.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	345,530.50	345,530.50	345,530.50	345,530.50	345,530.50	345,530.50	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	345,530.50	345,530.50	345,530.50	345,530.50	345,530.50	345,530.50	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	90.50	90.50	90.50	90.50	90.50	90.50	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	90.50	90.50	90.50	90.50	90.50	90.50	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
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	268.50	268.50	268.50	268.50	268.50	268.50	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	268.50	268.50	268.50	268.50	268.50	268.50	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	268.50	268.50	268.50	268.50	268.50	268.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	767,526.55	0.00	767,526.55	0.00	767,526.55	0.00	767,526.55
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	767,526.55	0.00	767,526.55	0.00	767,526.55	0.00	767,526.55
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	767,526.55	0.00	767,526.55	0.00	767,526.55	0.00	767,526.55
772	Venturi din subventii	0.00	0.00	0.00	0.00	6,249.00	6,249.00	6,249.00	6,249.00	6,249.00	6,249.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,249.00	6,249.00	6,249.00	6,249.00	6,249.00	6,249.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,249.00	6,249.00	6,249.00	6,249.00	6,249.00	6,249.00	0.00	0.00
778	Venturi din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00	0.00	0.00	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	0.00	0.00
778.00	Venturi din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00	0.00	0.00	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	0.00	0.00
778.00.00	Venturi din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00	0.00	0.00	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	0.00	0.00
781	Venturi din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	88,245.00	88,245.00	88,245.00	88,245.00	88,245.00	88,245.00	0.00	0.00
781.02	Venturi din provizioane	0.00	0.00	0.00	0.00	88,245.00	88,245.00	88,245.00	88,245.00	88,245.00	88,245.00	0.00	0.00
781.02.00	Venturi din provizioane	0.00	0.00	0.00	0.00	88,245.00	88,245.00	88,245.00	88,245.00	88,245.00	88,245.00	0.00	0.00
TOTAL	Total balanta	10,034,213.24	10,034,213.24	0.00	0.00	9,446,416.07	9,446,416.07	9,446,416.07	9,446,416.07	21,339,346.11	21,339,346.11	10,852,800.83	10,852,800.83
TOTAL		10,034,213.24	10,034,213.24	0.00	0.00	9,446,416.07	9,446,416.07	9,446,416.07	9,446,416.07	21,339,346.11	21,339,346.11	10,852,800.83	10,852,800.83

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



STOIAN ELENA