

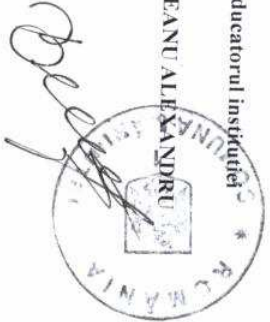
CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR  
70.10.50 - la data de 31-12-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		12000	12000	12000	10171	10171		10171
CHELTUIELI CURENTE	01		12000	12000	12000	10171	10171		10171
TITLUL II BUNURI SI SERVICII	20		12000	12000	12000	10171	10171		10171
Alte cheltuieli	20.30		12000	12000	12000	10171	10171		10171
Alte cheltuieli cu bunuri si servicii	20.30.30		12000	12000	12000	10171	10171		10171
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		12000	12000	12000	10171	10171		10171
CHELTUIELI CURENTE	01		12000	12000	12000	10171	10171		10171
TITLUL II BUNURI SI SERVICII	20		12000	12000	12000	10171	10171		10171
Alte cheltuieli	20.30		12000	12000	12000	10171	10171		10171
Alte cheltuieli cu bunuri si servicii	20.30.30		12000	12000	12000	10171	10171		10171

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Conducatorul institutiei

BECHEANU ALEXANDRU



Conducatorul compartimentului  
financiar - contabili

IOVA FLORINA

CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR  
83.10.03.30 - la data de 31-12-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		130000	130000	130000	63589	63589		42424
CHELTUIELI CURENTE	01		130000	130000	130000	63589	63589		42424
TITLUL II BUNURI SI SERVICII	20		130000	130000	130000	63589	63589		42424
Alte cheltuieli	20.30		130000	130000	130000	63589	63589		42424
Alte cheltuieli cu bunuri si servicii	20.30.30		130000	130000	130000	63589	63589		42424
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		130000	130000	130000	63589	63589		42424
CHELTUIELI CURENTE	01		130000	130000	130000	63589	63589		42424
TITLUL II BUNURI SI SERVICII	20		130000	130000	130000	63589	63589		42424
Alte cheltuieli	20.30		130000	130000	130000	63589	63589		42424
Alte cheltuieli cu bunuri si servicii	20.30.30		130000	130000	130000	63589	63589		42424

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Conducatorul institutiei

BECHEANU ALEXANDRU



Conducatorul compartimentului

financiar - contabili

IOVA FLORINA

BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale		
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	
103	Fondul bunurilor care ataceuiesc	0.00	12,191,813.00	0.00	0.00	0.00	13,885.00	0.00	13,885.00	0.00	12,205,698.00	0.00	12,205,698.00	
103.00	Fondul public al unitatilor administra	0.00	12,191,813.00	0.00	0.00	0.00	13,885.00	0.00	13,885.00	0.00	12,205,698.00	0.00	12,205,698.00	
103.00.00	Fondul public al unitatilor administra	0.00	12,191,813.00	0.00	0.00	0.00	13,885.00	0.00	13,885.00	0.00	12,205,698.00	0.00	12,205,698.00	
104	Fondul bunurilor care ataceuiesc	0.00	2,209,760.00	0.00	0.00	0.00	13,885.00	0.00	13,885.00	0.00	12,205,698.00	0.00	12,205,698.00	
104.01	Fondul bunurilor care ataceuiesc	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00	
104.01.01	Fondul bunurilor care ataceuiesc	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00	
117	Rezultatul reportat	0.00	762,196.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00	
117.00	Rezultatul reportat	0.00	762,196.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,220.46	0.00	4,688,220.46	
117.00.00	Rezultatul reportat	0.00	762,196.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,220.46	0.00	4,688,220.46	
121	Rezultatul patrimonial	0.00	222,453.34	0.00	0.00	6,637,069.40	3,387,442.32	3,542,920.66	3,770,545.47	4,688,220.46	0.00	917,674.99	0.00	917,674.99
121.00	Rezultatul patrimonial	0.00	222,453.34	0.00	0.00	6,637,069.40	3,387,442.32	3,542,920.66	3,770,545.47	4,688,220.46	0.00	917,674.99	0.00	917,674.99
121.00.00	Rezultatul patrimonial	0.00	222,453.34	0.00	0.00	6,637,069.40	3,387,442.32	3,542,920.66	3,770,545.47	4,688,220.46	0.00	917,674.99	0.00	917,674.99
151	Provizioane	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,728.00	0.00	1,275,728.00	
151.01	Provizioane sub 1 an	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,728.00	0.00	1,275,728.00	
151.01.03	Provizioane pentru litigi din drepturi	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,728.00	0.00	1,275,728.00	
151.02	Provizioane peste 1 an	0.00	280,000.00	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 din drepturi	0.00	280,000.00	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	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	
211.01	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	
211.01.00	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	
212	Construcții	11,635,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,649,423.00	0.00	11,649,423.00	
212.00	Construcții	11,635,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,649,423.00	0.00	11,649,423.00	
212.00.00	Construcții	11,635,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,649,423.00	0.00	11,649,423.00	
213	Instalati tehnice mijloace de	366,590.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,590.62	0.00	366,590.62	
213.01	Instalati tehnice mijloace de	366,590.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,590.62	0.00	366,590.62	
213.01.00	Instalati tehnice mijloace de	366,590.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,590.62	0.00	366,590.62	
213.02	Aparate si instalatii de masurare,	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	
213.02.00	Aparate si instalatii de masurare,	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	
	control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul lunar		Rulajul cumulat		Total Suma		Solduri finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
213.03	M. jaca de transport	98.113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.113.13	0.00	98.113.13	0.00	
213.03.00	M. jaca de transport	98.113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.113.13	0.00	98.113.13	0.00	
213.04	Animale si plante	121.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.600.00	0.00	121.600.00	0.00	
213.04.00	Animale si plante	121.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.600.00	0.00	121.600.00	0.00	
214	Mobilier aparatura birou, echipamente de protectie a valorilor u	347.657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.657.00	0.00	347.657.00	0.00	
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	347.657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.657.00	0.00	347.657.00	0.00	
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	347.657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.657.00	0.00	347.657.00	0.00	
231	Active fixe corporale in curs de executie	312.404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.404.00	0.00	312.404.00	0.00	
231.00	Active fixe corporale in curs de executie	312.404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.404.00	0.00	312.404.00	0.00	
281	Amortizari privind activele fixe corporale	0.00	592.647.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.647.62	0.00	592.647.62	
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	244.991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.991.00	0.00	244.991.00	
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	244.991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.991.00	0.00	244.991.00	
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	347.656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.656.62	0.00	347.656.62	
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	347.656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.656.62	0.00	347.656.62	
302	Materiale consumabile	191.989.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.989.33	0.00	191.989.33	0.00	
302.01	Materiale auxiliare	118.139.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.139.80	0.00	118.139.80	0.00	
302.01.00	Materiale auxiliare	118.139.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.139.80	0.00	118.139.80	0.00	
302.02	Combustibili	5.283.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.283.36	0.00	5.283.36	0.00	
302.02.00	Combustibili	5.283.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.283.36	0.00	5.283.36	0.00	
302.04	Piese de schimb	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00	0.00	
302.04.00	Piese de schimb	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00	0.00	
302.08	Alte materiale consumabile	68.236.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.236.17	0.00	68.236.17	0.00	
302.08.00	Alte materiale consumabile	68.236.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.236.17	0.00	68.236.17	0.00	
303	Materiale de natura obiectelor de inventar	344.794.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.794.54	0.00	344.794.54	0.00	
303.01	Materiale de natura obiectelor de inventar in magazine	1.574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.574.80	0.00	1.574.80	0.00	
303.01.00	Materiale de natura obiectelor de inventar in magazine	1.574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.574.80	0.00	1.574.80	0.00	
303.02	Materiale de natura obiectelor de inventar in magazine	343.219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.219.74	0.00	343.219.74	0.00	
303.02.00	Materiale de natura obiectelor de inventar in magazine	343.219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.219.74	0.00	343.219.74	0.00	
401	Furnizori	0.00	223.208.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.208.65	0.00	0.00	223.208.65
401.01	Furnizori sub 1 an	0.00	223.208.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.208.65	0.00	0.00	223.208.65
401.01.00	Furnizori sub 1 an	0.00	223.208.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.208.65	0.00	0.00	223.208.65
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
421	Personal - salarii de catre	0.00	54,418.00	0.00	0.00	2,009,733.00	2,030,849.00	2,009,733.00	2,030,849.00	2,009,733.00	2,085,267.00	0.00	75,534.00
421.00	Personal - salarii de catre	0.00	54,418.00	0.00	0.00	2,009,733.00	2,030,849.00	2,009,733.00	2,030,849.00	2,009,733.00	2,085,267.00	0.00	75,534.00
421.00.00	Personal - salarii de catre	0.00	54,418.00	0.00	0.00	2,009,733.00	2,030,849.00	2,009,733.00	2,030,849.00	2,009,733.00	2,085,267.00	0.00	75,534.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	7,782.00	0.00	0.00	28,024.00	28,635.00	28,024.00	28,635.00	28,024.00	36,417.00	0.00	8,393.00
427.01	Retineri din salarii datorate terilor	0.00	7,782.00	0.00	0.00	28,024.00	28,635.00	28,024.00	28,635.00	28,024.00	36,417.00	0.00	8,393.00
428	Alte datorii si creante in legatura cu personalul	0.00	7,782.00	0.00	0.00	28,024.00	28,635.00	28,024.00	28,635.00	28,024.00	36,417.00	0.00	8,393.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	6,084.97	0.00	0.00	9,142.36	6,491.07	9,142.36	6,491.07	9,142.36	12,576.04	0.00	3,433.68
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	6,084.97	0.00	0.00	9,142.36	6,491.07	9,142.36	6,491.07	9,142.36	12,576.04	0.00	3,433.68
431	Asigurari sociale	0.00	53,032.00	0.00	0.00	546,823.00	564,572.00	546,823.00	564,572.00	546,823.00	617,604.00	0.00	70,781.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	30,059.00	0.00	0.00	326,408.00	326,481.00	326,408.00	326,481.00	326,408.00	356,540.00	0.00	30,132.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	30,059.00	0.00	0.00	326,408.00	326,481.00	326,408.00	326,481.00	326,408.00	356,540.00	0.00	30,132.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,398.00	0.00	0.00	63,889.00	74,061.00	63,889.00	74,061.00	63,889.00	85,459.00	0.00	21,570.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,398.00	0.00	0.00	63,889.00	74,061.00	63,889.00	74,061.00	63,889.00	85,459.00	0.00	21,570.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	15,387.00	0.00	0.00	99,732.00	96,406.00	99,732.00	96,406.00	99,732.00	111,793.00	0.00	12,061.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	15,387.00	0.00	0.00	99,732.00	96,406.00	99,732.00	96,406.00	99,732.00	111,793.00	0.00	12,061.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,088.00	0.00	0.00	37,165.00	38,104.00	37,165.00	38,104.00	37,165.00	44,192.00	0.00	7,027.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,088.00	0.00	0.00	37,165.00	38,104.00	37,165.00	38,104.00	37,165.00	44,192.00	0.00	7,027.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	310.00	0.00	0.00	2,909.00	2,959.00	2,909.00	2,959.00	2,909.00	3,269.00	0.00	360.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	310.00	0.00	0.00	2,909.00	2,959.00	2,909.00	2,959.00	2,909.00	3,269.00	0.00	360.00
431.07	Contributiile angajatilor pentru constitutia FNUASS	0.00	-10,210.00	0.00	0.00	16,720.00	26,561.00	16,720.00	26,561.00	16,720.00	16,351.00	0.00	-369.00
431.07.00	Contributiile angajatilor pentru constitutia FNUASS	0.00	-10,210.00	0.00	0.00	16,720.00	26,561.00	16,720.00	26,561.00	16,720.00	16,351.00	0.00	-369.00
437	Asiguran pentru somaj	0.00	2,478.00	0.00	0.00	11,698.00	11,936.00	11,698.00	11,936.00	11,698.00	14,414.00	0.00	2,716.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	1,932.00	0.00	0.00	8,668.00	8,833.00	8,668.00	8,833.00	8,668.00	10,765.00	0.00	2,097.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	1,932.00	0.00	0.00	8,668.00	8,833.00	8,668.00	8,833.00	8,668.00	10,765.00	0.00	2,097.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	546.00	0.00	0.00	3,030.00	3,103.00	3,030.00	3,103.00	3,030.00	3,649.00	0.00	619.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	546.00	0.00	0.00	3,030.00	3,103.00	3,030.00	3,103.00	3,030.00	3,649.00	0.00	619.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	412,703.00	412,703.00	412,703.00	412,703.00	412,703.00	412,703.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	412,703.00	412,703.00	412,703.00	412,703.00	412,703.00	412,703.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	412,703.00	412,703.00	412,703.00	412,703.00	412,703.00	412,703.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,397.00	0.00	0.00	58,104.00	59,510.00	58,104.00	59,510.00	58,104.00	71,907.00	0.00	13,803.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,397.00	0.00	0.00	58,104.00	59,510.00	58,104.00	59,510.00	58,104.00	71,907.00	0.00	13,803.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,397.00	0.00	0.00	58,104.00	59,510.00	58,104.00	59,510.00	58,104.00	71,907.00	0.00	13,803.00
464	Creante ale bugetului local	0.00	0.00	0.00	0.00	498,127.10	429,822.00	498,127.10	429,822.00	1,251,511.00	429,822.00	0.00	821,689.00
464.00	Creante ale bugetului local	0.00	0.00	0.00	0.00	498,127.10	429,822.00	498,127.10	429,822.00	1,251,511.00	429,822.00	0.00	821,689.00
464.00.00	Creante ale bugetului local	0.00	0.00	0.00	0.00	498,127.10	429,822.00	498,127.10	429,822.00	1,251,511.00	429,822.00	0.00	821,689.00

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
454.00.00	Crearea de bugete locale	753.383.90	0.00	0.00	0.00	458.127.10	429.822.00	498.127.10	429.822.00	1.251.511.00	429.822.00	821.689.00	0.00
481	Decoratiile institutiilor superioare si mijlele de transport	0.00	0.00	0.00	0.00	3.820.332.29	3.820.332.29	3.820.332.29	3.820.332.29	5.490.687.39	5.490.687.39	0.00	0.00
481.09	Alte decoratii	0.00	0.00	0.00	0.00	3.820.332.29	3.820.332.29	3.820.332.29	3.820.332.29	5.490.687.39	5.490.687.39	0.00	0.00
481.09.00	Alte decoratii	0.00	0.00	0.00	0.00	3.820.332.29	3.820.332.29	3.820.332.29	3.820.332.29	5.490.687.39	5.490.687.39	0.00	0.00
489	Decoratii privind inchirierea executiei bugetului de stat din anul curent	0.00	5.516.00	0.00	0.00	5.516.00	6.752.00	5.516.00	6.752.00	5.516.00	12.268.00	0.00	6.752.00
489.00	Decoratii privind inchirierea executiei bugetului de stat din anul curent	0.00	5.516.00	0.00	0.00	5.516.00	6.752.00	5.516.00	6.752.00	5.516.00	12.268.00	0.00	6.752.00
489.00.00	Decoratii privind inchirierea executiei bugetului de stat din anul curent	0.00	5.516.00	0.00	0.00	5.516.00	6.752.00	5.516.00	6.752.00	5.516.00	12.268.00	0.00	6.752.00
520	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	6.752.00	6.752.00	6.752.00	6.752.00	6.752.00	6.752.00	0.00	0.00
520	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	6.752.00	6.752.00	6.752.00	6.752.00	6.752.00	6.752.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	6.752.00	6.752.00	6.752.00	6.752.00	6.752.00	6.752.00	0.00	0.00
521	Disponibili ai bugetului local	20.509.87	0.00	0.00	0.00	11.422.841.13	11.358.324.65	11.422.841.13	11.358.324.65	11.443.351.00	11.358.324.65	85.026.35	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	4.604.173.73	4.604.173.73	4.604.173.73	4.604.173.73	4.604.173.73	4.604.173.73	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6.754.150.92	6.754.150.92	6.754.150.92	6.754.150.92	6.754.150.92	6.754.150.92	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6.754.150.92	6.754.150.92	6.754.150.92	6.754.150.92	6.754.150.92	6.754.150.92	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	20.509.87	0.00	0.00	0.00	64.516.48	0.00	64.516.48	0.00	85.026.35	0.00	85.026.35	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	20.509.87	0.00	0.00	0.00	64.516.48	0.00	64.516.48	0.00	85.026.35	0.00	85.026.35	0.00
531	Casa	0.00	0.00	0.00	0.00	1.316.714.55	1.316.714.55	1.316.714.55	1.316.714.55	1.316.714.55	1.316.714.55	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1.316.714.55	1.316.714.55	1.316.714.55	1.316.714.55	1.316.714.55	1.316.714.55	0.00	0.00
532	Alte valori	400.00	0.00	0.00	0.00	1.500.00	1.500.00	1.500.00	1.500.00	1.900.00	1.500.00	400.00	0.00
532.01	Timbre fiscale si postale	400.00	0.00	0.00	0.00	1.500.00	1.500.00	1.500.00	1.500.00	1.900.00	1.500.00	400.00	0.00
532.01.00	Timbre fiscale si postale	400.00	0.00	0.00	0.00	1.500.00	1.500.00	1.500.00	1.500.00	1.900.00	1.500.00	400.00	0.00
550	Disponibili din fonduri cu destinatie speciala	6.084.97	0.00	0.00	0.00	1.459.07	4.710.36	1.459.07	4.710.36	7.544.04	4.710.36	2.833.68	0.00
550.01	Disponibili din fonduri cu destinatie speciala	6.084.97	0.00	0.00	0.00	1.459.07	4.710.36	1.459.07	4.710.36	7.544.04	4.710.36	2.833.68	0.00
550.02	Disponibili din fonduri cu destinatie speciala la institutiile de credit	6.084.97	0.00	0.00	0.00	1.459.07	4.710.36	1.459.07	4.710.36	7.544.04	4.710.36	2.833.68	0.00
562	Disponibili ai activitatilor financiare din venitur proprii	0.00	0.00	0.00	0.00	154.300.12	154.300.12	154.300.12	154.300.12	154.300.12	154.300.12	0.00	0.00
562.01	Disponibili ai activitatilor financiare din venitur proprii	0.00	0.00	0.00	0.00	154.300.12	154.300.12	154.300.12	154.300.12	154.300.12	154.300.12	0.00	0.00
562.01.01	Disponibili in lei ai activitatilor financiare integrale din venitur proprii - Disponibili	0.00	0.00	0.00	0.00	77.150.06	77.150.06	77.150.06	77.150.06	77.150.06	77.150.06	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	77.150.06	77.150.06	77.150.06	77.150.06	77.150.06	77.150.06	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	77.150.06	77.150.06	77.150.06	77.150.06	77.150.06	77.150.06	0.00	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	1.316.714.55	1.316.714.55	1.316.714.55	1.316.714.55	1.348.608.55	1.348.608.55	0.00	0.00
581.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1.316.714.55	1.316.714.55	1.316.714.55	1.316.714.55	1.348.608.55	1.348.608.55	0.00	0.00
581.01.01	Vramente interne - activitatea de investiti	31.894.00	0.00	0.00	0.00	1.316.714.55	1.198.714.55	1.316.714.55	1.198.714.55	1.348.608.55	1.198.714.55	149.894.00	0.00
581.01.02	Vramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	0.00	118.000.00	0.00	118.000.00	0.00	149.894.00	0.00	149.894.00
602	Chefuli cu materialele consumabile	0.00	0.00	0.00	0.00	379.486.49	379.486.49	379.486.49	379.486.49	379.486.49	379.486.49	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare
602.01	Cheltuieli cu materiale auxiliare	0.00	0.00	0.00	0.00	124.646.75	124.646.75	124.646.75	124.646.75	124.646.75	124.646.75	0.00	0.00
602.01.00	Cheltuieli cu materiale auxiliare	0.00	0.00	0.00	0.00	124.646.75	124.646.75	124.646.75	124.646.75	124.646.75	124.646.75	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9.435.86	9.435.86	9.435.86	9.435.86	9.435.86	9.435.86	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9.435.86	9.435.86	9.435.86	9.435.86	9.435.86	9.435.86	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2.254.00	2.254.00	2.254.00	2.254.00	2.254.00	2.254.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2.254.00	2.254.00	2.254.00	2.254.00	2.254.00	2.254.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	243.149.88	243.149.88	243.149.88	243.149.88	243.149.88	243.149.88	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	243.149.88	243.149.88	243.149.88	243.149.88	243.149.88	243.149.88	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	83.761.33	83.761.33	83.761.33	83.761.33	83.761.33	83.761.33	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	83.761.33	83.761.33	83.761.33	83.761.33	83.761.33	83.761.33	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	260.612.36	260.612.36	260.612.36	260.612.36	260.612.36	260.612.36	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	260.612.36	260.612.36	260.612.36	260.612.36	260.612.36	260.612.36	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	6.390.00	6.390.00	6.390.00	6.390.00	6.390.00	6.390.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	6.390.00	6.390.00	6.390.00	6.390.00	6.390.00	6.390.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	36.902.00	36.902.00	36.902.00	36.902.00	36.902.00	36.902.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	36.902.00	36.902.00	36.902.00	36.902.00	36.902.00	36.902.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20.227.97	20.227.97	20.227.97	20.227.97	20.227.97	20.227.97	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20.227.97	20.227.97	20.227.97	20.227.97	20.227.97	20.227.97	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de tertii	0.00	0.00	0.00	0.00	654.236.31	654.236.31	654.236.31	654.236.31	654.236.31	654.236.31	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de tertii	0.00	0.00	0.00	0.00	654.236.31	654.236.31	654.236.31	654.236.31	654.236.31	654.236.31	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	94.169.38	94.169.38	94.169.38	94.169.38	94.169.38	94.169.38	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	94.169.38	94.169.38	94.169.38	94.169.38	94.169.38	94.169.38	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1.930.490.00	1.930.490.00	1.930.490.00	1.930.490.00	1.930.490.00	1.930.490.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1.930.490.00	1.930.490.00	1.930.490.00	1.930.490.00	1.930.490.00	1.930.490.00	0.00	0.00
645.01	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	453.639.00	453.639.00	453.639.00	453.639.00	453.639.00	453.639.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	320.742.00	320.742.00	320.742.00	320.742.00	320.742.00	320.742.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	8.652.00	8.652.00	8.652.00	8.652.00	8.652.00	8.652.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.02.00	Contributii angajatorilor pentru asigurari de soma	0.00	0.00	0.00	0.00	8.652.00	8.652.00	8.652.00	8.652.00	8.652.00	8.652.00	0.00	0.00
645.03	Contributii angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	94.519.00	94.519.00	94.519.00	94.519.00	94.519.00	94.519.00	0.00	0.00
645.03.00	Contributii angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	94.519.00	94.519.00	94.519.00	94.519.00	94.519.00	94.519.00	0.00	0.00
645.04	Contributii angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2.902.00	2.902.00	2.902.00	2.902.00	2.902.00	2.902.00	0.00	0.00
645.04.00	Contributii angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2.902.00	2.902.00	2.902.00	2.902.00	2.902.00	2.902.00	0.00	0.00
645.05	Contributii angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2.902.00	2.902.00	2.902.00	2.902.00	2.902.00	2.902.00	0.00	0.00
645.05.00	Contributii angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2.902.00	2.902.00	2.902.00	2.902.00	2.902.00	2.902.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	26.824.00	26.824.00	26.824.00	26.824.00	26.824.00	26.824.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	26.824.00	26.824.00	26.824.00	26.824.00	26.824.00	26.824.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	7.576.00	7.576.00	7.576.00	7.576.00	7.576.00	7.576.00	0.00	0.00
677	Autore sociale	0.00	0.00	0.00	0.00	7.576.00	7.576.00	7.576.00	7.576.00	7.576.00	7.576.00	0.00	0.00
677.00	Autore sociale	0.00	0.00	0.00	0.00	7.576.00	7.576.00	7.576.00	7.576.00	7.576.00	7.576.00	0.00	0.00
677.00.00	Autore sociale	0.00	0.00	0.00	0.00	7.576.00	7.576.00	7.576.00	7.576.00	7.576.00	7.576.00	0.00	0.00
681	Cheltuieli operationale privind amortizatiile, provizionalele si aluzatiile	0.00	0.00	0.00	0.00	470.780.00	470.780.00	470.780.00	470.780.00	470.780.00	470.780.00	0.00	0.00
681.02	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	470.780.00	470.780.00	470.780.00	470.780.00	470.780.00	470.780.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizionalele	0.00	0.00	0.00	0.00	470.780.00	470.780.00	470.780.00	470.780.00	470.780.00	470.780.00	0.00	0.00
682	Cheltuieli cu activale fixe reamortizabile	0.00	0.00	0.00	0.00	357.864.00	357.864.00	357.864.00	357.864.00	357.864.00	357.864.00	0.00	0.00
682.01	Cheltuieli cu activale fixe corporare reamortizabile	0.00	0.00	0.00	0.00	357.864.00	357.864.00	357.864.00	357.864.00	357.864.00	357.864.00	0.00	0.00
682.01.09	Cheltuieli cu activale fixe corporare reamortizabile - altele	0.00	0.00	0.00	0.00	357.864.00	357.864.00	357.864.00	357.864.00	357.864.00	357.864.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitala de la persoane fizice	0.00	0.00	0.00	0.00	13.885.00	13.885.00	13.885.00	13.885.00	13.885.00	13.885.00	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	13.885.00	13.885.00	13.885.00	13.885.00	13.885.00	13.885.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	13.885.00	13.885.00	13.885.00	13.885.00	13.885.00	13.885.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	475.047.68	475.047.68	475.047.68	475.047.68	475.047.68	475.047.68	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	475.047.68	475.047.68	475.047.68	475.047.68	475.047.68	475.047.68	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	470.028.18	470.028.18	470.028.18	470.028.18	470.028.18	470.028.18	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	470.028.18	470.028.18	470.028.18	470.028.18	470.028.18	470.028.18	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	382.077.15	382.077.15	382.077.15	382.077.15	382.077.15	382.077.15	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	382.077.15	382.077.15	382.077.15	382.077.15	382.077.15	382.077.15	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	382.077.15	382.077.15	382.077.15	382.077.15	382.077.15	382.077.15	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizatei utilizari bunurilor sau pe d	0.00	0.00	0.00	0.00	3.429.614.00	3.429.614.00	3.429.614.00	3.429.614.00	3.429.614.00	3.429.614.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor autorizatei utilizari bunurilor sau pe d	0.00	0.00	0.00	0.00	3.429.614.00	3.429.614.00	3.429.614.00	3.429.614.00	3.429.614.00	3.429.614.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	119.972.00	119.972.00	119.972.00	119.972.00	119.972.00	119.972.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	119.972.00	119.972.00	119.972.00	119.972.00	119.972.00	119.972.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	119.972.00	119.972.00	119.972.00	119.972.00	119.972.00	119.972.00	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	Venturi din prov. esia	0.00	0.00	0.00	0.00	22,005.00	22,005.00	22,005.00	22,005.00	22,005.00	22,005.00	0.00	0.00
750.00	Venturi din prov. esia	0.00	0.00	0.00	0.00	22,005.00	22,005.00	22,005.00	22,005.00	22,005.00	22,005.00	0.00	0.00
750.00.00	Venturi din prov. esia	0.00	0.00	0.00	0.00	22,005.00	22,005.00	22,005.00	22,005.00	22,005.00	22,005.00	0.00	0.00
751	Venturi din prov. esia	0.00	0.00	0.00	0.00	89,550.06	89,550.06	89,550.06	89,550.06	89,550.06	89,550.06	0.00	0.00
751.01	Venturi din prov. esia	0.00	0.00	0.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	0.00
751.01.00	Venturi din prov. esia	0.00	0.00	0.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	25,604.00	25,604.00	25,604.00	25,604.00	25,604.00	25,604.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	25,604.00	25,604.00	25,604.00	25,604.00	25,604.00	25,604.00	0.00	0.00
770	Diverse venituri	0.00	0.00	0.00	0.00	60,556.06	60,556.06	60,556.06	60,556.06	60,556.06	60,556.06	0.00	0.00
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	60,556.06	60,556.06	60,556.06	60,556.06	60,556.06	60,556.06	0.00	0.00
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	60,556.06	60,556.06	60,556.06	60,556.06	60,556.06	60,556.06	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	4,623,559.31	4,623,559.31	4,623,559.31	4,623,559.31	4,623,559.31	4,623,559.31	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	303,663.00	303,663.00	303,663.00	303,663.00	303,663.00	303,663.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	303,663.00	303,663.00	303,663.00	303,663.00	303,663.00	303,663.00	0.00	0.00
772.02	Subvenții de la bugete	0.00	0.00	0.00	0.00	76,751.00	76,751.00	76,751.00	76,751.00	76,751.00	76,751.00	0.00	0.00
772.02.00	Subvenții de la bugete	0.00	0.00	0.00	0.00	76,751.00	76,751.00	76,751.00	76,751.00	76,751.00	76,751.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	226,912.00	226,912.00	226,912.00	226,912.00	226,912.00	226,912.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	637,864.00	637,864.00	637,864.00	637,864.00	637,864.00	637,864.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	637,864.00	637,864.00	637,864.00	637,864.00	637,864.00	637,864.00	0.00	0.00
TOTAL	Total balanta	16,623,787.23	16,623,787.23	0.00	0.00	50,186,701.64	50,186,701.64	50,186,701.64	50,186,701.64	50,186,701.64	50,186,701.64	16,797,157.34	16,797,157.34
TOTAL		16,623,787.23	16,623,787.23	0.00	0.00	50,186,701.64	50,186,701.64	50,186,701.64	50,186,701.64	50,186,701.64	50,186,701.64	16,797,157.34	16,797,157.34



Conducatorul Instiutiei  
**BECLEANU ALEXANDRU**

Conducatorul compartimentului  
 financiar - contabil  
**IOVA FLORINA**