

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2016

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					
TOTAL CHELTUIELI	00		14000	8000	14000	2296	2296		2897
CHELTUIELI CURENTE	01		14000	8000	14000	2296	2296		2897
TITLUL II BUNURI SI SERVICII	20		14000	8000	14000	2296	2296		2897
Alte cheltuieli	20.30		14000	8000	14000	2296	2296		2897
Alte cheltuieli cu bunuri si servicii	20.30.30		14000	8000	14000	2296	2296		2897
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		14000	8000	14000	2296	2296		2897
CHELTUIELI CURENTE	01		14000	8000	14000	2296	2296		2897
TITLUL II BUNURI SI SERVICII	20		14000	8000	14000	2296	2296		2897
Alte cheltuieli	20.30		14000	8000	14000	2296	2296		2897
Alte cheltuieli cu bunuri si servicii	20.30.30		14000	8000	14000	2296	2296		2897

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Conducatorul institutiei

BECHEANU ALEXANDRU



Conducatorul compartimentului financiar - contabil

IOVA FLORINA

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 Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fonduri bugetare care alocuiesc domeniului public al unitatilor administrative	0.00	12.205.698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.205.698.00	0.00	12.205.698.00
103.00	Fonduri bugetare care alocuiesc domeniului public al unitatilor administrative	0.00	12.205.698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.205.698.00	0.00	12.205.698.00
103.00.00	Fonduri bugetare care alocuiesc domeniului public al unitatilor administrative	0.00	12.205.698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.205.698.00	0.00	12.205.698.00
104	Fonduri bugetare care alocuiesc domeniului privat al unitatilor administrative	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	Fonduri bugetare care alocuiesc domeniului privat al unitatilor administrative	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	Fonduri bugetare care alocuiesc domeniului privat al unitatilor administrative	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	917.674.99	0.00	0.00	4.080.166.30	4.776.882.35	4.080.166.30	4.776.882.35	4.431.994.57	6.046.385.61	0.00	1.614.391.04
117.00	Rezultatul reportat	0.00	917.674.99	0.00	0.00	4.080.166.30	4.776.882.35	4.080.166.30	4.776.882.35	4.431.994.57	6.046.385.61	0.00	1.614.391.04
117.00.00	Rezultatul reportat	0.00	917.674.99	0.00	0.00	4.080.166.30	4.776.882.35	4.080.166.30	4.776.882.35	4.431.994.57	6.046.385.61	0.00	1.614.391.04
121	Rezultatul patrimonial	0.00	689.964.05	0.00	0.00	4.300.581.20	3.898.582.11	4.300.581.20	3.898.582.11	6.230.770.31	6.518.735.27	0.00	287.964.96
121.00	Rezultatul patrimonial	0.00	689.964.05	0.00	0.00	4.300.581.20	3.898.582.11	4.300.581.20	3.898.582.11	6.230.770.31	6.518.735.27	0.00	287.964.96
121.00.00	Rezultatul patrimonial	0.00	689.964.05	0.00	0.00	4.300.581.20	3.898.582.11	4.300.581.20	3.898.582.11	6.230.770.31	6.518.735.27	0.00	287.964.96
211	Terenuri si amenajari la terenuri	2.644.435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.644.435.00	0.00	2.644.435.00	0.00
211.01	Terenuri	2.644.435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.644.435.00	0.00	2.644.435.00	0.00
211.01.00	Terenuri	2.644.435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.644.435.00	0.00	2.644.435.00	0.00
212	Construcii	11.649.423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.649.423.00	0.00	11.649.423.00	0.00
212.09	Construcii - altele active fixe in cadrul grupului constructii	11.649.423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.649.423.00	0.00	11.649.423.00	0.00
212.01	Construcii - altele active fixe in cadrul grupului constructii	11.649.423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.649.423.00	0.00	11.649.423.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	366.590.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.590.62	0.00	366.590.62	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57.918.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.918.60	0.00	57.918.60	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57.918.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.918.60	0.00	57.918.60	0.00
213.02	Aparate si instalatii de masurare, control si reglare	88.958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.958.89	0.00	88.958.89	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	88.958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.958.89	0.00	88.958.89	0.00
213.03	Mijloace 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	Mijloace 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 plantatii	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 plantatii	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	394.632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.632.00	0.00	394.632.00	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	Mod. ter. aparatura biroca	394.632.00	0.00	0.00	0.00	30.180.00	0.00	30.180.00	0.00	424.812.00	0.00	424.812.00	0.00
214.00.00	Mod. ter. aparatura biroca	394.632.00	0.00	0.00	0.00	30.180.00	0.00	30.180.00	0.00	424.812.00	0.00	424.812.00	0.00
231	Active fixe corporale in curs de executie	487.333.15	0.00	0.00	0.00	552.124.04	0.00	552.124.04	0.00	1.039.457.19	0.00	1.039.457.19	0.00
231.00	Active fixe corporale in curs de executie	487.333.15	0.00	0.00	0.00	552.124.04	0.00	552.124.04	0.00	1.039.457.19	0.00	1.039.457.19	0.00
231.00.00	Active fixe corporale in curs de executie	487.333.15	0.00	0.00	0.00	552.124.04	0.00	552.124.04	0.00	1.039.457.19	0.00	1.039.457.19	0.00
281	Amortizarea privind activele fixe corporale	487.333.15	0.00	0.00	0.00	552.124.04	0.00	552.124.04	0.00	1.039.457.19	0.00	1.039.457.19	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si amortizarii instalatiilor tehnice, mijloacelor de transport, animalelor si amortizarii mobilierului, aparaturii biroca, echipamentelor de protectie a birourilor, echipamentelor de protectie a	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
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si amortizarii instalatiilor tehnice, mijloacelor de transport, animalelor si amortizarii mobilierului, aparaturii biroca, echipamentelor de protectie a birourilor, echipamentelor de protectie a	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
281.03.04	Amortizarea mobilierului, aparaturii biroca, echipamentelor de protectie a birourilor, echipamentelor de protectie a	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
281.04.00	Amortizarea mobilierului, aparaturii biroca, echipamentelor de protectie a birourilor, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 fabrici	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 fabrici	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01	Furnizori 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
401.01.00	Furnizori 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
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
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
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
421	Personal - salarii datorate	75.534.00	0.00	0.00	0.00	906.191.00	892.510.00	906.191.00	892.510.00	906.191.00	966.044.00	0.00	61.853.00
421.00	Personal - salarii datorate	75.534.00	0.00	0.00	0.00	906.191.00	892.510.00	906.191.00	892.510.00	906.191.00	966.044.00	0.00	61.853.00
421.00.00	Personal - salarii datorate	75.534.00	0.00	0.00	0.00	906.191.00	892.510.00	906.191.00	892.510.00	906.191.00	966.044.00	0.00	61.853.00
427	Retineri din salarii si din alte drepturi datorate terților	8.333.00	0.00	0.00	0.00	25.418.00	29.535.00	25.418.00	29.535.00	25.418.00	37.928.00	0.00	12.510.00
427.01	Retineri din salarii datorate terților	8.333.00	0.00	0.00	0.00	25.418.00	29.535.00	25.418.00	29.535.00	25.418.00	37.928.00	0.00	12.510.00
427.01.00	Retineri din salarii datorate terților	8.333.00	0.00	0.00	0.00	25.418.00	29.535.00	25.418.00	29.535.00	25.418.00	37.928.00	0.00	12.510.00
428	Alte datorii si creante in legatura cu personalul	3.433.68	0.00	0.00	0.00	6.440.00	14.337.21	6.440.00	14.337.21	6.440.00	17.770.89	0.00	11.330.89
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	3.433.68	0.00	0.00	0.00	6.440.00	14.337.21	6.440.00	14.337.21	6.440.00	17.770.89	0.00	11.330.89
428.01.01	Alte datorii in legatura cu personalul sub 1 an	3.433.68	0.00	0.00	0.00	6.440.00	14.337.21	6.440.00	14.337.21	6.440.00	17.770.89	0.00	11.330.89

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	As suran sociale	0.00	70,781.00	0.00	0.00	240,804.00	236,507.00	240,804.00	236,507.00	240,804.00	307,288.00	0.00	66,484.00
431.01	Contributii angajatorilor pentru asigurari sociale	0.00	30,132.00	0.00	0.00	131,334.00	110,408.00	131,334.00	110,408.00	131,334.00	140,540.00	0.00	9,206.00
431.01.00	Contributia angajatorilor pentru asigurari sociale	0.00	30,132.00	0.00	0.00	131,334.00	110,408.00	131,334.00	110,408.00	131,334.00	140,540.00	0.00	9,206.00
431.02	Contributia asiguratorilor pentru asigurari sociale	0.00	21,570.00	0.00	0.00	34,569.00	50,711.00	34,569.00	50,711.00	34,569.00	72,281.00	0.00	37,712.00
431.02.00	Contributia asiguratorilor pentru asigurari sociale	0.00	21,570.00	0.00	0.00	34,569.00	50,711.00	34,569.00	50,711.00	34,569.00	72,281.00	0.00	37,712.00
431.03	Contributia angajatorilor pentru asigurari sociale de sanatate	0.00	12,061.00	0.00	0.00	44,802.00	44,996.00	44,802.00	44,996.00	44,802.00	57,057.00	0.00	12,255.00
431.03.00	Contributia angajatorilor pentru asigurari sociale de sanatate	0.00	12,061.00	0.00	0.00	44,802.00	44,996.00	44,802.00	44,996.00	44,802.00	57,057.00	0.00	12,255.00
431.04	Contributia asiguratorilor pentru asigurari sociale de sanatate	0.00	7,027.00	0.00	0.00	18,928.00	27,667.00	18,928.00	27,667.00	18,928.00	34,684.00	0.00	15,766.00
431.04.00	Contributia asiguratorilor pentru asigurari sociale de sanatate	0.00	7,027.00	0.00	0.00	18,928.00	27,667.00	18,928.00	27,667.00	18,928.00	34,684.00	0.00	15,766.00
431.05	Contributia angajatorilor pentru accidente de munca si boli profesionale	0.00	360.00	0.00	0.00	2,671.00	2,671.00	2,671.00	2,671.00	2,671.00	1,370.00	0.00	-1,301.00
431.05.00	Contributia angajatorilor pentru accidente de munca si boli profesionale	0.00	360.00	0.00	0.00	2,671.00	2,671.00	2,671.00	2,671.00	2,671.00	1,370.00	0.00	-1,301.00
431.07	Contributia angajatorilor pentru constitutia FNUASS	0.00	-369.00	0.00	0.00	8,500.00	1,715.00	8,500.00	1,715.00	8,500.00	1,346.00	0.00	-7,154.00
431.07.00	Contributia angajatorilor pentru constitutia FNUASS	0.00	-369.00	0.00	0.00	8,500.00	1,715.00	8,500.00	1,715.00	8,500.00	1,346.00	0.00	-7,154.00
437	Asiguran pentru somaj	0.00	2,716.00	0.00	0.00	5,748.00	8,087.00	5,748.00	8,087.00	5,748.00	10,803.00	0.00	5,055.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,097.00	0.00	0.00	4,186.00	4,222.00	4,186.00	4,222.00	4,186.00	6,319.00	0.00	2,133.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,097.00	0.00	0.00	4,186.00	4,222.00	4,186.00	4,222.00	4,186.00	6,319.00	0.00	2,133.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	619.00	0.00	0.00	1,562.00	3,865.00	1,562.00	3,865.00	1,562.00	4,484.00	0.00	2,922.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	619.00	0.00	0.00	1,562.00	3,865.00	1,562.00	3,865.00	1,562.00	4,484.00	0.00	2,922.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	231,117.00	231,117.00	231,117.00	231,117.00	231,117.00	231,117.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	231,117.00	231,117.00	231,117.00	231,117.00	231,117.00	231,117.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	231,117.00	231,117.00	231,117.00	231,117.00	231,117.00	231,117.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	32,645.00	38,017.00	32,645.00	38,017.00	32,645.00	51,820.00	0.00	19,175.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	32,645.00	38,017.00	32,645.00	38,017.00	32,645.00	51,820.00	0.00	19,175.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	32,645.00	38,017.00	32,645.00	38,017.00	32,645.00	51,820.00	0.00	19,175.00
462.01	Creditori	0.00	0.00	0.00	0.00	40,939.00	41,699.00	40,939.00	41,699.00	40,939.00	41,699.00	0.00	760.00
462.01.00	Creditori sub 1 an	0.00	0.00	0.00	0.00	40,939.00	41,699.00	40,939.00	41,699.00	40,939.00	41,699.00	0.00	760.00
464	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	40,939.00	41,699.00	40,939.00	41,699.00	40,939.00	41,699.00	0.00	760.00
464.00	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	40,939.00	41,699.00	40,939.00	41,699.00	40,939.00	41,699.00	0.00	760.00
464.00.00	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	40,939.00	41,699.00	40,939.00	41,699.00	40,939.00	41,699.00	0.00	760.00
481	Decorati	821,689.00	0.00	0.00	0.00	439,673.00	350,309.00	439,673.00	350,309.00	1,261,362.00	350,309.00	911,053.00	0.00
481.00	Decorati	821,689.00	0.00	0.00	0.00	439,673.00	350,309.00	439,673.00	350,309.00	1,261,362.00	350,309.00	911,053.00	0.00
481.00.00	Decorati	821,689.00	0.00	0.00	0.00	439,673.00	350,309.00	439,673.00	350,309.00	1,261,362.00	350,309.00	911,053.00	0.00
481.09	Alte decoratii	0.00	0.00	0.00	0.00	2,149,977.19	2,149,977.19	2,149,977.19	2,149,977.19	2,149,977.19	4,299,954.38	0.00	0.00
481.09.00	Alte decoratii	0.00	0.00	0.00	0.00	2,149,977.19	2,149,977.19	2,149,977.19	2,149,977.19	2,149,977.19	4,299,954.38	0.00	0.00
489	Decoratii privind inchetarea executiei bugetului de stat din anii curenti	0.00	6,752.00	0.00	0.00	6,752.00	0.00	6,752.00	0.00	6,752.00	6,752.00	0.00	0.00
489.03	Decoratii privind inchetarea executiei bugetului de stat din anii curenti - exc	0.00	6,752.00	0.00	0.00	6,752.00	0.00	6,752.00	0.00	6,752.00	6,752.00	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
489.03.01	Decorati privind creșterea execuției bugetului de stat din anul curent - exs	0.00	6,752.00	0.00	0.00	6,752.00	0.00	6,752.00	0.00	6,752.00	0.00	0.00	0.00
521	Disponibil al bugetului local	85,026.35	0.00	0.00	0.00	1,872,788.00	0.00	1,872,788.00	0.00	1,957,814.35	0.00	1,957,814.35	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,872,788.00	0.00	1,872,788.00	0.00	1,872,788.00	0.00	1,872,788.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,872,788.00	0.00	1,872,788.00	0.00	1,872,788.00	0.00	1,872,788.00	0.00
521.02	Rezultatul execuției 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 execuției 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 execuției bugetare din anii precedenți	85,026.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,026.35	0.00	85,026.35	0.00
521.03.00	Rezultatul execuției bugetare din anii precedenți	85,026.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,026.35	0.00	85,026.35	0.00
531.01	Casa	0.00	0.00	0.00	0.00	709,249.00	709,249.00	709,249.00	709,249.00	709,249.00	709,249.00	0.00	0.00
532	Casierne	0.00	0.00	0.00	0.00	709,249.00	709,249.00	709,249.00	709,249.00	709,249.00	709,249.00	0.00	0.00
532.01	Alte valori	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
532.01.00	Timbre fiscale si postale	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
550	Timbre fiscale si postale	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
550.01	Disponibil din fonduri cu destinație specială	2,833.68	0.00	0.00	0.00	49,386.21	40,939.00	49,386.21	40,939.00	52,219.89	40,939.00	11,280.89	0.00
550.01.01	Disponibil din fonduri cu destinație specială la rezerve	0.00	0.00	0.00	0.00	41,699.00	40,939.00	41,699.00	40,939.00	52,219.89	40,939.00	11,280.89	0.00
550.01.02	Disponibil din fonduri cu destinație specială la instituii de credit	2,833.68	0.00	0.00	0.00	7,687.21	0.00	7,687.21	0.00	10,520.89	0.00	10,520.89	0.00
562.01	Disponibil al activitatilor finanțate din venituri proprii	0.00	0.00	0.00	0.00	6,241.00	0.00	6,241.00	0.00	6,241.00	0.00	6,241.00	0.00
562.01.01	Disponibil în lei al activitatilor finanțate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	6,241.00	0.00	6,241.00	0.00	6,241.00	0.00	6,241.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	709,249.00	709,249.00	709,249.00	709,249.00	859,143.00	859,143.00	0.00	0.00
581.01.01	Viramente interne - activitatea operațională	149,894.00	0.00	0.00	0.00	709,249.00	709,249.00	709,249.00	709,249.00	859,143.00	859,143.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investiții	0.00	149,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,894.00	0.00
602.01	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	32,456.25	31,000.00	32,456.25	31,000.00	32,456.25	180,894.00	0.00	180,894.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	22,781.80	22,781.80	22,781.80	22,781.80	22,781.80	22,781.80	0.00	22,781.80
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	22,781.80	22,781.80	22,781.80	22,781.80	22,781.80	22,781.80	0.00	22,781.80
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	22,781.80	22,781.80	22,781.80	22,781.80	22,781.80	22,781.80	0.00	22,781.80
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,821.45	8,821.45	8,821.45	8,821.45	8,821.45	8,821.45	0.00	8,821.45
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,821.45	8,821.45	8,821.45	8,821.45	8,821.45	8,821.45	0.00	8,821.45
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,351.69	18,351.69	18,351.69	18,351.69	18,351.69	18,351.69	0.00	18,351.69
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,351.69	18,351.69	18,351.69	18,351.69	18,351.69	18,351.69	0.00	18,351.69
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,351.69	18,351.69	18,351.69	18,351.69	18,351.69	18,351.69	0.00	18,351.69
611	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	67,904.10	67,904.10	67,904.10	67,904.10	67,904.10	67,904.10	0.00	67,904.10

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
611.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	67.904.10	67.904.10	67.904.10	67.904.10	67.904.10	67.904.10	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	67.904.10	67.904.10	67.904.10	67.904.10	67.904.10	67.904.10	0.00	0.00
624	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	19.417.80	19.417.80	19.417.80	19.417.80	19.417.80	19.417.80	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19.417.80	19.417.80	19.417.80	19.417.80	19.417.80	19.417.80	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19.417.80	19.417.80	19.417.80	19.417.80	19.417.80	19.417.80	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	10.124.03	10.124.03	10.124.03	10.124.03	10.124.03	10.124.03	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	10.124.03	10.124.03	10.124.03	10.124.03	10.124.03	10.124.03	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	10.124.03	10.124.03	10.124.03	10.124.03	10.124.03	10.124.03	0.00	0.00
628.00	Cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	184.898.93	184.898.93	184.898.93	184.898.93	184.898.93	184.898.93	0.00	0.00
628.00.00	Cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	184.898.93	184.898.93	184.898.93	184.898.93	184.898.93	184.898.93	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	46.352.77	46.352.77	46.352.77	46.352.77	46.352.77	46.352.77	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	46.352.77	46.352.77	46.352.77	46.352.77	46.352.77	46.352.77	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	46.352.77	46.352.77	46.352.77	46.352.77	46.352.77	46.352.77	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	883.698.00	883.698.00	883.698.00	883.698.00	883.698.00	883.698.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	883.698.00	883.698.00	883.698.00	883.698.00	883.698.00	883.698.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	883.698.00	883.698.00	883.698.00	883.698.00	883.698.00	883.698.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	162.275.00	162.275.00	162.275.00	162.275.00	162.275.00	162.275.00	0.00	0.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	110.408.00	110.408.00	110.408.00	110.408.00	110.408.00	110.408.00	0.00	0.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	110.408.00	110.408.00	110.408.00	110.408.00	110.408.00	110.408.00	0.00	0.00
645.02	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	4.222.00	4.222.00	4.222.00	4.222.00	4.222.00	4.222.00	0.00	0.00
645.02.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	4.222.00	4.222.00	4.222.00	4.222.00	4.222.00	4.222.00	0.00	0.00
645.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	44.996.00	44.996.00	44.996.00	44.996.00	44.996.00	44.996.00	0.00	0.00
645.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	44.996.00	44.996.00	44.996.00	44.996.00	44.996.00	44.996.00	0.00	0.00
645.04	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1.010.00	1.010.00	1.010.00	1.010.00	1.010.00	1.010.00	0.00	0.00
645.04.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1.010.00	1.010.00	1.010.00	1.010.00	1.010.00	1.010.00	0.00	0.00
645.05	Contribuțiile angajatorilor pentru concedii și indemnizații	0.00	0.00	0.00	0.00	1.639.00	1.639.00	1.639.00	1.639.00	1.639.00	1.639.00	0.00	0.00
645.05.00	Contribuțiile angajatorilor pentru concedii și indemnizații	0.00	0.00	0.00	0.00	1.639.00	1.639.00	1.639.00	1.639.00	1.639.00	1.639.00	0.00	0.00
658	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	13.337.47	13.337.47	13.337.47	13.337.47	13.337.47	13.337.47	0.00	0.00
658.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	13.337.47	13.337.47	13.337.47	13.337.47	13.337.47	13.337.47	0.00	0.00
658.01.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	13.337.47	13.337.47	13.337.47	13.337.47	13.337.47	13.337.47	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	241.612.00	241.612.00	241.612.00	241.612.00	241.612.00	241.612.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	241.612.00	241.612.00	241.612.00	241.612.00	241.612.00	241.612.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	241.612.00	241.612.00	241.612.00	241.612.00	241.612.00	241.612.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	389.842.75	389.842.75	389.842.75	389.842.75	389.842.75	389.842.75	0.00	0.00

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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,319.00	6,319.00	6,319.00	6,319.00	6,319.00	6,319.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,319.00	6,319.00	6,319.00	6,319.00	6,319.00	6,319.00	0.00	0.00
731.02	Cate si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	383,523.75	383,523.75	383,523.75	383,523.75	383,523.75	383,523.75	0.00	0.00
731.02.00	Cate si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	383,523.75	383,523.75	383,523.75	383,523.75	383,523.75	383,523.75	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	332,103.25	332,103.25	332,103.25	332,103.25	332,103.25	332,103.25	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	332,103.25	332,103.25	332,103.25	332,103.25	332,103.25	332,103.25	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	332,103.25	332,103.25	332,103.25	332,103.25	332,103.25	332,103.25	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,225,817.00	1,225,817.00	1,225,817.00	1,225,817.00	1,225,817.00	1,225,817.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,130,857.00	1,130,857.00	1,130,857.00	1,130,857.00	1,130,857.00	1,130,857.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,130,857.00	1,130,857.00	1,130,857.00	1,130,857.00	1,130,857.00	1,130,857.00	0.00	0.00
736.06	Taxe pe utilizarea bunurilor autorizata, utilizari bunurilor sau pe d	0.00	0.00	0.00	0.00	94,960.00	94,960.00	94,960.00	94,960.00	94,960.00	94,960.00	0.00	0.00
736.06.00	Taxe pe utilizarea bunurilor autorizata, utilizari bunurilor sau pe d	0.00	0.00	0.00	0.00	94,960.00	94,960.00	94,960.00	94,960.00	94,960.00	94,960.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	8,701.00	8,701.00	8,701.00	8,701.00	8,701.00	8,701.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,701.00	8,701.00	8,701.00	8,701.00	8,701.00	8,701.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,701.00	8,701.00	8,701.00	8,701.00	8,701.00	8,701.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	9,307.00	9,307.00	9,307.00	9,307.00	9,307.00	9,307.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,307.00	9,307.00	9,307.00	9,307.00	9,307.00	9,307.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,307.00	9,307.00	9,307.00	9,307.00	9,307.00	9,307.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	1,752,959.62	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	508.00	508.00	508.00	508.00	508.00	508.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	508.00	508.00	508.00	508.00	508.00	508.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	508.00	508.00	508.00	508.00	508.00	508.00	0.00	0.00
TOTAL	Total balanta	16,797,157.34	16,797,157.34	0.00	0.00	20,619,123.97	20,619,123.97	20,619,123.97	20,619,123.97	20,619,123.97	20,619,123.97	41,998,169.88	41,998,169.88
TOTAL	Total balanta	16,797,157.34	16,797,157.34	0.00	0.00	20,619,123.97	20,619,123.97	20,619,123.97	20,619,123.97	20,619,123.97	20,619,123.97	19,398,649.63	19,398,649.63

ROMANIA

BEOHEANU ALEXANDRU
 Conducatorul institutiei

Conducatorul compartimentului
 financiar - contabil
IOVA FLORINA