

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

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5000		5000				
CHELTUIELI CURENTE	01		5000		5000				
TITLUL II BUNURI SI SERVICII	20		5000		5000				
Alte cheltuieli	20.30		5000		5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000		5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000		5000				
CHELTUIELI CURENTE	01		5000		5000				
TITLUL II BUNURI SI SERVICII	20		5000		5000				
Alte cheltuieli	20.30		5000		5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000		5000				

Conducatorul institutiei

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Conducatorul compartimentului

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

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		100000	50000	100000	35451	35451		17559
CHELTUIELI CURENTE	01		70000	20000	70000	17559	17559		17559
TITLUL II BUNURI SI SERVICII	20		70000	20000	70000	17559	17559		17559
Reparatii curente	20.02.00		70000	20000	70000	17559	17559		17559
CHELTUIELI DE CAPITAL	70		30000	30000	30000	17892	17892		
TITLUL XII ACTIVE NEFINANCIARE	71		30000	30000	30000	17892	17892		
Active fixe	71.01		30000	30000	30000	17892	17892		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		30000	30000	30000	17892	17892		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	20000	70000	17559	17559		17559
CHELTUIELI CURENTE	01		70000	20000	70000	17559	17559		17559
TITLUL II BUNURI SI SERVICII	20		70000	20000	70000	17559	17559		17559
Reparatii curente	20.02.00		70000	20000	70000	17559	17559		17559
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		30000	30000	30000	17892	17892		
CHELTUIELI DE CAPITAL	70		30000	30000	30000	17892	17892		
TITLUL XII ACTIVE NEFINANCIARE	71		30000	30000	30000	17892	17892		
Active fixe	71.01		30000	30000	30000	17892	17892		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		30000	30000	30000	17892	17892		

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

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		79000	14000	79000	22849	11332	11517	11420
CHELTUIELI CURENTE	01		79000	14000	79000	22849	11332	11517	11420
TITLUL I CHELTUIELI DE PERSONAL	10		15000	4000	15000	15000	3483	11517	3571
Cheltuieli salariale in bani	10.01		12240	3250	12240	12240	2842	9398	2914
Salarii de baza	10.01.01		12240	3250	12240	12240	2842	9398	2914
Contributii	10.03		2760	750	2760	2760	641	2119	657
Contributii de asigurari sociale de stat	10.03.01		1895	550	1895	1895	450	1445	462
Contributii de asigurari de somaj	10.03.02		60	15	60	60	15	45	15
Contributii de asigurari sociale de sanatate	10.03.03		670	150	670	670	149	521	153
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	5	20	20	3	17	3
Contributii pentru concedii si indemnizatii	10.03.06		115	30	115	115	24	91	24
TITLUL II BUNURI SI SERVICII	20		64000	10000	64000	7849	7849		7849
Alte cheltuieli	20.30		64000	10000	64000	7849	7849		7849
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	10000	64000	7849	7849		7849
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		79000	14000	79000	22849	11332	11517	11420
CHELTUIELI CURENTE	01		79000	14000	79000	22849	11332	11517	11420
TITLUL I CHELTUIELI DE PERSONAL	10		15000	4000	15000	15000	3483	11517	3571
Cheltuieli salariale in bani	10.01		12240	3250	12240	12240	2842	9398	2914
Salarii de baza	10.01.01		12240	3250	12240	12240	2842	9398	2914
Contributii	10.03		2760	750	2760	2760	641	2119	657
Contributii de asigurari sociale de stat	10.03.01		1895	550	1895	1895	450	1445	462
Contributii de asigurari de somaj	10.03.02		60	15	60	60	15	45	15

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de sanatate	10.03.03		670	150	670	670	149	521	153
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	5	20	20	3	17	3
Contributii pentru concedii si indemnizatii	10.03.06		115	30	115	115	24	91	24
TITLUL II BUNURI SI SERVICII	20		64000	10000	64000	7849	7849		7849
Alte cheltuieli	20.30		64000	10000	64000	7849	7849		7849
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	10000	64000	7849	7849		7849

Conducatorul institutiei

SIA NICUSOR



Conducatorul compartimentului
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NEAGA GABRIELA

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

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		70000	70000	70000	64876	64876		64876
CHELTUIELI CURENTE	01		70000	70000	70000	64876	64876		64876
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	64876	64876		64876
Alte cheltuieli	20.30		70000	70000	70000	64876	64876		64876
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	64876	64876		64876
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	70000	70000	64876	64876		64876
CHELTUIELI CURENTE	01		70000	70000	70000	64876	64876		64876
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	64876	64876		64876
Alte cheltuieli	20.30		70000	70000	70000	64876	64876		64876
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	64876	64876		64876

Conducatorul institutiei

SIA NICUSOR



Conducatorul compartimentului

financiar - contabil

NEAGA GABRIELA

BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,520,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,520,431.00	0.00	13,520,431.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,520,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,520,431.00	0.00	13,520,431.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,520,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,520,431.00	0.00	13,520,431.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00
105	Rezerve din reevaluare	0.00	147,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,246.00	0.00	147,246.00
105.02	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,476.00	0.00	123,476.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,476.00	0.00	123,476.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	13,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.00	0.00	13,429.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	13,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.00	0.00	13,429.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii biroctice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii biroctice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
117	Rezultatul reportat	0.00	2,126,233.62	0.00	0.00	2,719,797.03	3,636,653.32	2,719,797.03	3,636,653.32	2,927,473.22	5,970,563.13	3,043,089.91	0.00	3,043,089.91
117.00	Rezultatul reportat	0.00	2,126,233.62	0.00	0.00	2,719,797.03	3,636,653.32	2,719,797.03	3,636,653.32	2,927,473.22	5,970,563.13	3,043,089.91	0.00	3,043,089.91
117.00.00	Rezultatul reportat	0.00	2,126,233.62	0.00	0.00	2,719,797.03	3,636,653.32	2,719,797.03	3,636,653.32	2,927,473.22	5,970,563.13	3,043,089.91	0.00	3,043,089.91
121	Rezultatul patrimonial	0.00	914,893.88	0.00	0.00	3,359,598.59	3,101,614.03	3,359,598.59	3,101,614.03	4,810,986.01	5,467,895.33	0.00	656,909.32	656,909.32
121.00	Rezultatul patrimonial	0.00	914,893.88	0.00	0.00	3,359,598.59	3,101,614.03	3,359,598.59	3,101,614.03	4,810,986.01	5,467,895.33	0.00	656,909.32	656,909.32
121.00.00	Rezultatul patrimonial	0.00	914,893.88	0.00	0.00	3,359,598.59	3,101,614.03	3,359,598.59	3,101,614.03	4,810,986.01	5,467,895.33	0.00	656,909.32	656,909.32
151	Provizioane	0.00	326,000.00	0.00	0.00	434,654.00	404,000.00	434,654.00	404,000.00	434,654.00	730,000.00	0.00	295,346.00	295,346.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	165,654.00	269,000.00	165,654.00	269,000.00	165,654.00	269,000.00	0.00	103,346.00	103,346.00
151.01.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	165,654.00	269,000.00	165,654.00	269,000.00	165,654.00	269,000.00	0.00	103,346.00	103,346.00
151.02	Provizioane peste 1 an	0.00	326,000.00	0.00	0.00	269,000.00	135,000.00	269,000.00	135,000.00	269,000.00	461,000.00	0.00	192,000.00	192,000.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1 an	0.00	326,000.00	0.00	0.00	269,000.00	135,000.00	269,000.00	135,000.00	269,000.00	461,000.00	0.00	192,000.00	192,000.00
203	Cheltuieli de dezvoltare	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
203.00	Cheltuieli de dezvoltare	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
203.00.00	Cheltuieli de dezvoltare	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
211	Terenuri si amenajari la terenuri	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00	2,955,929.00

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
211.01	Terenuri	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00
211.01.00	Terenuri	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00
212	Constructii	14,493,440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493,440.48	0.00	14,493,440.48	0.00
212.00	Constructii	14,493,440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493,440.48	0.00	14,493,440.48	0.00
212.00.00	Constructii	14,493,440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493,440.48	0.00	14,493,440.48	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	326,780.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,780.86	0.00	326,780.86	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,726.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,726.26	0.00	222,726.26	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,726.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,726.26	0.00	222,726.26	0.00
213.03	Mijloace de transport	104,054.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,054.60	0.00	104,054.60	0.00
213.03.00	Mijloace de transport	104,054.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,054.60	0.00	104,054.60	0.00
214	Mobilier, aparatura biroptica, echipamente de protectie a valorilor U	98,258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.26	0.00	98,258.26	0.00
214.00	Mobilier, aparatura biroptica, echipamente de protectie a valorilor U	98,258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.26	0.00	98,258.26	0.00
214.00.00	Mobilier, aparatura biroptica, echipamente de protectie a valorilor U	98,258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.26	0.00	98,258.26	0.00
231	Active fixe corporale in curs de executie	1,486,159.23	0.00	0.00	0.00	246,674.15	0.00	246,674.15	0.00	1,732,833.38	0.00	1,732,833.38	0.00
231.00	Active fixe corporale in curs de executie	1,486,159.23	0.00	0.00	0.00	246,674.15	0.00	246,674.15	0.00	1,732,833.38	0.00	1,732,833.38	0.00
231.00.00	Active fixe corporale in curs de executie	1,486,159.23	0.00	0.00	0.00	246,674.15	0.00	246,674.15	0.00	1,732,833.38	0.00	1,732,833.38	0.00
281	Amortizari privind activele fixe corporale	0.00	165,806.86	0.00	0.00	0.00	3,711.00	0.00	3,711.00	0.00	169,517.86	0.00	169,517.86
281.02	Amortizarea constructiilor	0.00	94,722.41	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	96,105.41	0.00	96,105.41
281.02.00	Amortizarea constructiilor	0.00	94,722.41	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	96,105.41	0.00	96,105.41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	54,970.66	0.00	0.00	0.00	1,719.00	0.00	1,719.00	0.00	56,689.66	0.00	56,689.66
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	54,970.66	0.00	0.00	0.00	1,719.00	0.00	1,719.00	0.00	56,689.66	0.00	56,689.66
281.04	Amortizarea mobilierului, aparaturii biroctice, echipamentelor de protectie a	0.00	16,113.79	0.00	0.00	0.00	609.00	0.00	609.00	0.00	16,722.79	0.00	16,722.79
281.04.00	Amortizarea mobilierului, aparaturii biroctice, echipamentelor de protectie a	0.00	16,113.79	0.00	0.00	0.00	609.00	0.00	609.00	0.00	16,722.79	0.00	16,722.79
302	Materiale consumabile	14,691.00	0.00	0.00	0.00	51,640.12	42,387.95	51,640.12	42,387.95	66,331.12	42,387.95	23,943.17	0.00
302.03	Combustibili	0.00	0.00	0.00	0.00	10,259.44	10,259.44	10,259.44	10,259.44	10,259.45	10,259.44	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	10,259.44	10,259.44	10,259.44	10,259.44	10,259.45	10,259.44	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	0.00	0.00
302.08	Alte materiale consumabile	14,691.00	0.00	0.00	0.00	38,320.68	29,068.51	38,320.68	29,068.51	53,011.68	29,068.51	23,943.17	0.00
302.08.00	Alte materiale consumabile	14,691.00	0.00	0.00	0.00	38,320.68	29,068.51	38,320.68	29,068.51	53,011.68	29,068.51	23,943.17	0.00
303	Materiale de natura obiectelor de inventar	138,089.34	0.00	0.00	0.00	9,932.00	0.00	9,932.00	0.00	148,021.34	0.00	148,021.34	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	10,000.00	0.00	0.00	0.00	9,932.00	0.00	9,932.00	0.00	19,932.00	0.00	19,932.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	10,000.00	0.00	0.00	0.00	9,932.00	0.00	9,932.00	0.00	19,932.00	0.00	19,932.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	128,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,089.34	0.00	128,089.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,089.34	0.00	128,089.34	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
401	Furnizori	0.00	0.00	0.00	0.00	278,760.46	278,760.46	278,760.46	278,760.46	278,760.46	278,760.46	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	278,760.46	278,760.46	278,760.46	278,760.46	278,760.46	278,760.46	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	278,760.46	278,760.46	278,760.46	278,760.46	278,760.46	278,760.46	0.00	0.00
404	Furnizori de active fixe	0.00	0.41	0.00	0.00	246,674.56	246,674.15	246,674.56	246,674.15	246,674.56	246,674.56	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.41	0.00	0.00	246,674.56	246,674.15	246,674.56	246,674.15	246,674.56	246,674.56	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.41	0.00	0.00	246,674.56	246,674.15	246,674.56	246,674.15	246,674.56	246,674.56	0.00	0.00
421	Personal - salarii datorate	0.00	67,235.00	0.00	0.00	437,343.00	442,712.00	437,343.00	442,712.00	437,343.00	509,947.00	0.00	72,604.00
421.00	Personal - salarii datorate	0.00	67,235.00	0.00	0.00	437,343.00	442,712.00	437,343.00	442,712.00	437,343.00	509,947.00	0.00	72,604.00
421.00.00	Personal - salarii datorate	0.00	67,235.00	0.00	0.00	437,343.00	442,712.00	437,343.00	442,712.00	437,343.00	509,947.00	0.00	72,604.00
427.01	Retineri din salarii si din alte drepturi datorate tertilor	0.00	496.00	0.00	0.00	2,551.00	2,572.00	2,551.00	2,572.00	2,551.00	3,068.00	0.00	517.00
427.01.00	Retineri din salarii datorate tertilor	0.00	496.00	0.00	0.00	2,551.00	2,572.00	2,551.00	2,572.00	2,551.00	3,068.00	0.00	517.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
431	Asigurari sociale	0.00	35,837.00	0.00	0.00	102,642.00	105,859.00	102,642.00	105,859.00	102,642.00	141,696.00	0.00	39,054.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,190.00	0.00	0.00	43,144.00	44,524.00	43,144.00	44,524.00	43,144.00	60,714.00	0.00	17,570.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	16,190.00	0.00	0.00	43,144.00	44,524.00	43,144.00	44,524.00	43,144.00	60,714.00	0.00	17,570.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,337.00	0.00	0.00	26,025.00	26,938.00	26,025.00	26,938.00	26,025.00	35,275.00	0.00	9,250.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,337.00	0.00	0.00	26,025.00	26,938.00	26,025.00	26,938.00	26,025.00	35,275.00	0.00	9,250.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,378.00	0.00	0.00	15,429.00	15,884.00	15,429.00	15,884.00	15,429.00	20,262.00	0.00	4,833.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,378.00	0.00	0.00	15,429.00	15,884.00	15,429.00	15,884.00	15,429.00	20,262.00	0.00	4,833.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,456.00	0.00	0.00	15,204.00	15,685.00	15,204.00	15,685.00	15,204.00	22,141.00	0.00	6,937.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,456.00	0.00	0.00	15,204.00	15,685.00	15,204.00	15,685.00	15,204.00	22,141.00	0.00	6,937.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	481.00	496.00	481.00	496.00	481.00	624.00	0.00	143.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	481.00	496.00	481.00	496.00	481.00	624.00	0.00	143.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	348.00	0.00	0.00	2,359.00	2,332.00	2,359.00	2,332.00	2,359.00	2,680.00	0.00	321.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	348.00	0.00	0.00	2,359.00	2,332.00	2,359.00	2,332.00	2,359.00	2,680.00	0.00	321.00
437	Asigurari pentru somaj	0.00	728.00	0.00	0.00	2,535.00	2,596.00	2,535.00	2,596.00	2,535.00	3,324.00	0.00	789.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	364.00	0.00	0.00	1,209.00	1,241.00	1,209.00	1,241.00	1,209.00	1,605.00	0.00	396.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	364.00	0.00	0.00	1,209.00	1,241.00	1,209.00	1,241.00	1,209.00	1,605.00	0.00	396.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	364.00	0.00	0.00	1,326.00	1,355.00	1,326.00	1,355.00	1,326.00	1,719.00	0.00	393.00

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
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	364.00	0.00	0.00	1,326.00	1,355.00	1,326.00	1,355.00	1,326.00	1,719.00	0.00	393.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,467.00	0.00	0.00	36,375.00	37,631.00	36,375.00	37,631.00	36,375.00	47,098.00	0.00	10,723.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,467.00	0.00	0.00	36,375.00	37,631.00	36,375.00	37,631.00	36,375.00	47,098.00	0.00	10,723.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,467.00	0.00	0.00	36,375.00	37,631.00	36,375.00	37,631.00	36,375.00	47,098.00	0.00	10,723.00
461	Debitori	0.00	0.00	0.00	0.00	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	0.00	0.00
464	Creante ale bugetului local	729,784.70	0.00	0.00	0.00	627,094.00	400,271.59	627,094.00	400,271.59	1,356,878.70	400,271.59	956,607.11	0.00
464.00	Creante ale bugetului local	729,784.70	0.00	0.00	0.00	627,094.00	400,271.59	627,094.00	400,271.59	1,356,878.70	400,271.59	956,607.11	0.00
464.00.00	Creante ale bugetului local	729,784.70	0.00	0.00	0.00	627,094.00	400,271.59	627,094.00	400,271.59	1,356,878.70	400,271.59	956,607.11	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	2,536,819.22	2,536,819.22	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	2,536,819.22	2,536,819.22	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	2,536,819.22	2,536,819.22	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,962.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	1,962.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,962.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	1,962.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,962.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	1,962.00	0.00	0.00
521	Disponibili al bugetului local	8,735.08	0.00	0.00	0.00	1,170,058.48	0.00	1,170,058.48	0.00	1,178,793.56	1,178,793.56	0.00	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,170,058.48	0.00	1,170,058.48	0.00	1,170,058.48	1,170,058.48	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,170,058.48	0.00	1,170,058.48	0.00	1,170,058.48	1,170,058.48	0.00	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	8,735.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735.08	0.00	8,735.08	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	8,735.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735.08	0.00	8,735.08	0.00
531	Casa	0.00	0.00	0.00	0.00	669,416.71	669,416.71	669,416.71	669,416.71	669,416.71	669,416.71	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	669,416.71	669,416.71	669,416.71	669,416.71	669,416.71	669,416.71	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	669,416.71	669,416.71	669,416.71	669,416.71	669,416.71	669,416.71	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	9,520.40	9,520.40	9,520.40	9,520.40	9,520.40	9,520.40	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	9,520.40	9,520.40	9,520.40	9,520.40	9,520.40	9,520.40	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	442,339.00	442,339.00	442,339.00	442,339.00	442,339.00	442,339.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	442,339.00	442,339.00	442,339.00	442,339.00	442,339.00	442,339.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	442,339.00	442,339.00	442,339.00	442,339.00	442,339.00	442,339.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	64,477.00	64,477.00	64,477.00	64,477.00	64,477.00	64,477.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	44,524.00	44,524.00	44,524.00	44,524.00	44,524.00	44,524.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	44,524.00	44,524.00	44,524.00	44,524.00	44,524.00	44,524.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,241.00	1,241.00	1,241.00	1,241.00	1,241.00	1,241.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,241.00	1,241.00	1,241.00	1,241.00	1,241.00	1,241.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	15,884.00	15,884.00	15,884.00	15,884.00	15,884.00	15,884.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	15,884.00	15,884.00	15,884.00	15,884.00	15,884.00	15,884.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00	496.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	496.00	496.00	496.00	496.00	496.00	496.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,332.00	2,332.00	2,332.00	2,332.00	2,332.00	2,332.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,332.00	2,332.00	2,332.00	2,332.00	2,332.00	2,332.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	71,214.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	138,711.00	138,711.00	138,711.00	138,711.00	138,711.00	138,711.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	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	165,678.39	165,678.39	165,678.39	165,678.39	165,678.39	165,678.39	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	164,211.39	164,211.39	164,211.39	164,211.39	164,211.39	164,211.39	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	164,211.39	164,211.39	164,211.39	164,211.39	164,211.39	164,211.39	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	585,983.00	585,983.00	585,983.00	585,983.00	585,983.00	585,983.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	585,983.00	585,983.00	585,983.00	585,983.00	585,983.00	585,983.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	585,983.00	585,983.00	585,983.00	585,983.00	585,983.00	585,983.00	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
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	630,672.00	630,672.00	630,672.00	630,672.00	630,672.00	630,672.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	601,444.00	601,444.00	601,444.00	601,444.00	601,444.00	601,444.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	601,444.00	601,444.00	601,444.00	601,444.00	601,444.00	601,444.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	29,228.00	29,228.00	29,228.00	29,228.00	29,228.00	29,228.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	29,228.00	29,228.00	29,228.00	29,228.00	29,228.00	29,228.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	89,325.22	89,325.22	89,325.22	89,325.22	89,325.22	89,325.22	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	18,335.37	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	881.00	881.00	881.00	881.00	881.00	881.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	881.00	881.00	881.00	881.00	881.00	881.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	752.50	752.50	752.50	752.50	752.50	752.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	752.50	752.50	752.50	752.50	752.50	752.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	69,356.35	69,356.35	69,356.35	69,356.35	69,356.35	69,356.35	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	69,356.35	69,356.35	69,356.35	69,356.35	69,356.35	69,356.35	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	1,111,540.61	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	414.00	414.00	414.00	414.00	414.00	414.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	414.00	414.00	414.00	414.00	414.00	414.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	165,654.00	165,654.00	165,654.00	165,654.00	165,654.00	165,654.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	165,654.00	165,654.00	165,654.00	165,654.00	165,654.00	165,654.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	165,654.00	165,654.00	165,654.00	165,654.00	165,654.00	165,654.00	0.00	0.00
TOTAL	Total balanta	20,272,265.77	20,272,265.77	0.00	0.00	15,167,319.41	15,167,319.41	15,167,319.41	15,167,319.41	15,167,319.41	15,167,319.41	38,454,533.40	22,023,696.70
TOTAL		20,272,265.77	20,272,265.77	0.00	0.00	15,167,319.41	15,167,319.41	15,167,319.41	15,167,319.41	15,167,319.41	15,167,319.41	38,454,533.40	22,023,696.70

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

SIA NICUSOR



NEAGA GABRIELA