

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - la data de 31-03-2014

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		350000	150000	350000	92775	92775		92775
CHELTUIELI CURENTE	01		350000	150000	350000	92775	92775		92775
TITLUL II BUNURI SI SERVICII	20		350000	150000	350000	92775	92775		92775
Alte cheltuieli	20.30		350000	150000	350000	92775	92775		92775
Alte cheltuieli cu bunuri si servicii	20.30.30		350000	150000	350000	92775	92775		92775
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		350000	150000	350000	92775	92775		92775
CHELTUIELI CURENTE	01		350000	150000	350000	92775	92775		92775
TITLUL II BUNURI SI SERVICII	20		350000	150000	350000	92775	92775		92775
Alte cheltuieli	20.30		350000	150000	350000	92775	92775		92775
Alte cheltuieli cu bunuri si servicii	20.30.30		350000	150000	350000	92775	92775		92775

Conducatorul institutiei

SOARE NICOLAE

Conducatorul compartimentului financiar - contabil

NEAMTU IOANA

BALANTA
De la data de 01.01.2014 pana la data de 31.03.2014

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	9,419,101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419,101.70	0.00	9,419,101.70
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,419,101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419,101.70	0.00	9,419,101.70
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,419,101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419,101.70	0.00	9,419,101.70
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administ	0.00	7,195,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195,100.00	0.00	7,195,100.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administ	0.00	7,195,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195,100.00	0.00	7,195,100.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administ	0.00	7,195,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195,100.00	0.00	7,195,100.00
117	Rezultatul reportat	0.00	1,993,553.64	0.00	0.00	1,325,431.52	11,156,205.61	1,325,431.52	11,156,205.61	1,325,431.52	13,148,759.25	0.00	11,824,327.73
117.00	Rezultatul reportat	0.00	1,993,553.64	0.00	0.00	1,325,431.52	11,156,205.61	1,325,431.52	11,156,205.61	1,325,431.52	13,148,759.25	0.00	11,824,327.73
117.00.00	Rezultatul reportat	0.00	1,993,553.64	0.00	0.00	1,325,431.52	11,156,205.61	1,325,431.52	11,156,205.61	1,325,431.52	13,148,759.25	0.00	11,824,327.73
121	Rezultatul patrimonial	0.00	9,830,774.09	0.00	0.00	11,835,958.67	2,569,726.08	11,835,958.67	2,569,726.08	13,161,390.19	13,725,931.69	0.00	564,541.50
121.00	Rezultatul patrimonial	0.00	9,830,774.09	0.00	0.00	11,835,958.67	2,569,726.08	11,835,958.67	2,569,726.08	13,161,390.19	13,725,931.69	0.00	564,541.50
121.00.00	Rezultatul patrimonial	0.00	9,830,774.09	0.00	0.00	11,835,958.67	2,569,726.08	11,835,958.67	2,569,726.08	13,161,390.19	13,725,931.69	0.00	564,541.50
151	Provizioane	0.00	590,951.00	0.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	729,951.00	0.00	590,951.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	139,000.00	0.00	139,000.00
151.01.03	Provizioane necurente pentru litigii	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	139,000.00	0.00	139,000.00
151.02	Provizioane peste 1 an	0.00	590,951.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	139,000.00	590,951.00	0.00	451,951.00
151.02.03	Provizioane necurente pentru litigii	0.00	590,951.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	139,000.00	590,951.00	0.00	451,951.00
16	Alte imprumuturi si datorii asinilate	0.00	493,040.03	0.00	0.00	134,903.60	107,922.28	134,903.60	107,922.28	134,903.60	600,962.31	0.00	466,058.71
167.01	Alte imprumuturi si datorii asinilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	26,981.32	107,922.28	26,981.32	107,922.28	26,981.32	107,922.28	0.00	80,940.96
167.01.02	Alte imprumuturi si datorii asinilate - primite din contul curent general al tre	0.00	0.00	0.00	0.00	9,793.81	39,172.24	9,793.81	39,172.24	9,793.81	39,172.24	0.00	29,378.43
167.01.09	Alte imprumuturi si datorii asinilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	17,187.51	68,750.04	17,187.51	68,750.04	17,187.51	68,750.04	0.00	51,562.53
167.02	Alte imprumuturi si datorii asinilate cu termen de rambursare in exercitiile vii	0.00	493,040.03	0.00	0.00	107,922.28	0.00	107,922.28	0.00	107,922.28	493,040.03	0.00	385,117.75
167.02.02	Alte imprumuturi si datorii asinilate - primite din contul curent general al tre	0.00	166,477.57	0.00	0.00	39,172.24	0.00	39,172.24	0.00	39,172.24	166,477.57	0.00	127,305.33
167.02.09	Alte imprumuturi si datorii asinilate (cu termen de rambursare in exercitiile	0.00	326,562.46	0.00	0.00	68,750.04	0.00	68,750.04	0.00	68,750.04	326,562.46	0.00	257,812.42
168	Dobanzi aferente imprumuturilor si datoriilor asinilate	0.00	0.00	0.00	0.00	6,169.50	22,076.26	6,169.50	22,076.26	6,169.50	22,076.26	0.00	15,906.76
168.07	Dobanzi aferente altor imprumuturi si datoriilor asinilate	0.00	0.00	0.00	0.00	6,169.50	22,076.26	6,169.50	22,076.26	6,169.50	22,076.26	0.00	15,906.76
168.07.02	Dobanzi aferente altor imprumuturi si datoriilor asinilate - primite din contul cur	0.00	0.00	0.00	0.00	2,185.02	8,077.43	2,185.02	8,077.43	2,185.02	8,077.43	0.00	5,892.41
168.07.09	Dobanzi aferente altor imprumuturi si datoriilor asinilate - altele	0.00	0.00	0.00	0.00	3,984.48	13,998.83	3,984.48	13,998.83	3,984.48	13,998.83	0.00	10,014.35

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
208	Alte active fixe necorporale	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59	0.00
208.01	Programe informatice	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59	0.00
208.01.00	Programe informatice	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59	0.00
211	Terenuri si amenajari la terenuri	7,259,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259,314.00	0.00	7,259,314.00	0.00
211.01	Terenuri	7,259,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259,314.00	0.00	7,259,314.00	0.00
211.01.00	Terenuri	7,259,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259,314.00	0.00	7,259,314.00	0.00
212	Construcții	9,837,745.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,837,745.70	0.00	9,837,745.70	0.00
212.00	Construcții	9,837,745.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,837,745.70	0.00	9,837,745.70	0.00
212.00.00	Construcții	9,837,745.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,837,745.70	0.00	9,837,745.70	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	779,604.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,604.07	0.00	779,604.07	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	413,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,876.00	0.00	413,876.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	413,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,876.00	0.00	413,876.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	135,734.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,734.07	0.00	135,734.07	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	135,734.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,734.07	0.00	135,734.07	0.00
213.03	Mijloace de transport	203,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,944.00	0.00	203,944.00	0.00
213.03.00	Mijloace de transport	203,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,944.00	0.00	203,944.00	0.00
213.04	Animale si plantatii	26,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,050.00	0.00	26,050.00	0.00
213.04.00	Animale si plantatii	26,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,050.00	0.00	26,050.00	0.00
214	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
214.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
214.00.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
231	Active fixe corporale in curs de executie	9,842,430.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842,430.68	0.00	9,842,430.68	0.00
231.00	Active fixe corporale in curs de executie	9,842,430.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842,430.68	0.00	9,842,430.68	0.00
231.00.00	Active fixe corporale in curs de executie	9,842,430.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842,430.68	0.00	9,842,430.68	0.00
280	Amortizari privind activele fixe necorporale	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59	0.00
280.08	Amortizarea altor active fixe necorporale	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59	0.00
280.08.00	Amortizarea altor active fixe necorporale	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59	0.00
281	Amortizari privind activele fixe corporale	560,635.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,635.87	0.00	560,635.87	0.00
281.02	Amortizarea constructiilor	157,720.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,720.65	0.00	157,720.65	0.00
281.02.00	Amortizarea constructiilor	157,720.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,720.65	0.00	157,720.65	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	366,973.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,973.20	0.00	366,973.20	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	366,973.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,973.20	0.00	366,973.20	0.00
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	35,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,942.02	0.00	35,942.02	0.00
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	35,942.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,942.02	0.00	35,942.02	0.00
302	Materiale consumabile	34,105.26	0.00	0.00	0.00	3,585.62	2,201.62	3,585.62	2,201.62	37,690.88	2,201.62	35,489.26	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
302.08	Alte materiale consumabile	34,105.26	0.00	0.00	0.00	3,585.62	2,201.62	3,585.62	2,201.62	37,690.88	2,201.62	35,489.26	0.00
302.08.00	Alte materiale consumabile	34,105.26	0.00	0.00	0.00	3,585.62	2,201.62	3,585.62	2,201.62	37,690.88	2,201.62	35,489.26	0.00
303	Materiale de natura obiectelor de inventar	1,023,860.57	0.00	0.00	0.00	4,172.00	0.00	4,172.00	0.00	1,028,032.57	0.00	1,028,032.57	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	9,116.02	0.00	0.00	0.00	4,172.00	0.00	4,172.00	0.00	13,288.02	0.00	13,288.02	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	9,116.02	0.00	0.00	0.00	4,172.00	0.00	4,172.00	0.00	13,288.02	0.00	13,288.02	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,014,744.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,744.55	0.00	1,014,744.55	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,014,744.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,744.55	0.00	1,014,744.55	0.00
401	Furnizori	0.00	0.00	0.00	0.00	152,191.75	152,191.75	152,191.75	152,191.75	152,191.75	152,191.75	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	152,191.75	152,191.75	152,191.75	152,191.75	152,191.75	152,191.75	0.00	0.00
421	Personal - salarii datorate	0.00	64,853.00	0.00	0.00	324,802.00	357,702.00	324,802.00	357,702.00	324,802.00	422,555.00	0.00	97,753.00
421.00	Personal - salarii datorate	0.00	64,853.00	0.00	0.00	324,802.00	357,702.00	324,802.00	357,702.00	324,802.00	422,555.00	0.00	97,753.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	9,122.00	0.00	0.00	26,676.00	25,637.00	26,676.00	25,637.00	26,676.00	34,759.00	0.00	8,083.00
427.01	Retineri din salarii datorate tertilor	0.00	9,122.00	0.00	0.00	26,676.00	25,637.00	26,676.00	25,637.00	26,676.00	34,759.00	0.00	8,083.00
427.01.00	Retineri din salarii datorate tertilor	0.00	9,122.00	0.00	0.00	26,676.00	25,637.00	26,676.00	25,637.00	26,676.00	34,759.00	0.00	8,083.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,419.95	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,419.95	0.00	1,419.95
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	1,419.95	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,419.95	0.00	1,419.95
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	1,419.95	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,419.95	0.00	1,419.95
431	Asigurari sociale	0.00	42,868.00	0.00	0.00	129,591.00	151,002.00	129,591.00	151,002.00	129,591.00	193,870.00	0.00	64,279.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	24,566.00	0.00	0.00	62,556.00	72,416.00	62,556.00	72,416.00	62,556.00	96,982.00	0.00	34,426.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	24,566.00	0.00	0.00	62,556.00	72,416.00	62,556.00	72,416.00	62,556.00	96,982.00	0.00	34,426.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,407.00	0.00	0.00	31,571.00	37,251.00	31,571.00	37,251.00	31,571.00	47,658.00	0.00	16,087.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,407.00	0.00	0.00	31,571.00	37,251.00	31,571.00	37,251.00	31,571.00	47,658.00	0.00	16,087.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,314.00	0.00	0.00	15,986.00	18,620.00	15,986.00	18,620.00	15,986.00	23,934.00	0.00	7,948.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,606.00	0.00	0.00	16,882.00	19,670.00	16,882.00	19,670.00	16,882.00	25,276.00	0.00	8,394.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,606.00	0.00	0.00	16,882.00	19,670.00	16,882.00	19,670.00	16,882.00	25,276.00	0.00	8,394.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	155.00	0.00	0.00	467.00	551.00	467.00	551.00	467.00	706.00	0.00	239.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	155.00	0.00	0.00	467.00	551.00	467.00	551.00	467.00	706.00	0.00	239.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,180.00	0.00	0.00	2,129.00	2,494.00	2,129.00	2,494.00	2,129.00	-686.00	0.00	-2,815.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,180.00	0.00	0.00	2,129.00	2,494.00	2,129.00	2,494.00	2,129.00	-686.00	0.00	-2,815.00
437	Asigurari pentru somaj	0.00	1,166.00	0.00	0.00	2,966.00	3,469.00	2,966.00	3,469.00	2,966.00	4,635.00	0.00	1,669.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	494.00	0.00	0.00	1,482.00	1,733.00	1,482.00	1,733.00	1,482.00	2,227.00	0.00	745.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	494.00	0.00	0.00	1,482.00	1,733.00	1,482.00	1,733.00	1,482.00	2,227.00	0.00	745.00

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
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,772.00	4,772.00	4,772.00	4,772.00	4,772.00	4,772.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,772.00	4,772.00	4,772.00	4,772.00	4,772.00	4,772.00	0.00	0.00
TOTAL	Total balanta	30,262,609.87	30,262,609.87	0.00	0.00	17,992,135.94	17,992,135.94	17,992,135.94	17,992,135.94	49,580,177.33	49,580,177.33	31,419,685.13	31,419,685.13
TOTAL		30,262,609.87	30,262,609.87	0.00	0.00	17,992,135.94	17,992,135.94	17,992,135.94	17,992,135.94	49,580,177.33	49,580,177.33	31,419,685.13	31,419,685.13

Conducatorul institutiei

SOARE NICOLAE ANIA



Conducatorul compartimentului
financiar - contabil

NEAMTU IOANA