

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 31-12-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			15000	15000	15000	11449	11449		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000	15000	15000	11449	11449		
CHELTUIELI CURENTE	01			15000	15000	15000	11449	11449		
TOTAL II BUNURI SI SERVICII	20			15000	15000	15000	11449	11449		
Bunuri si servicii	20.01			15000	15000	15000	11449	11449		
Carburanti si lubrifianti	20.01.05			12000	12000	12000	9400	9400		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3000	3000	3000	2049	2049		

Conducatorul institutiei
ANCUTA GABRIELA

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-12-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	90000	90000	119000	119000	119000	30702	30702		12614
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			29000	29000	29000	12614	12614		12614
CHELTUIELI CURENTE	01			29000	29000	29000	12614	12614		12614
TITLUL II BUNURI SI SERVICII	20			29000	29000	29000	12614	12614		12614
Reparatii curente	20.02.00			29000	29000	29000	12614	12614		12614
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	90000	90000	90000	90000	90000	18088	18088		
CHELTUIELI DE CAPITAL	70	90000	90000	90000	90000	90000	18088	18088		
TITLUL XIII ACTIVE NEFINANCIARE	71	90000	90000	90000	90000	90000	18088	18088		
Active fixe	71.01	90000	90000	90000	90000	90000	18088	18088		
Constructii	71.01.01	90000	90000	90000	90000	90000	18088	18088		

Conducatorul institutiei
ANCUTA GABRIELA

Conducatorul compartimentului financiar -
contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

70.10.50 la data de 31-12-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			81000	81000	81000	68257	68257		64809
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			81000	81000	81000	68257	68257		64809
CHELTUIELI CURENTE	01			81000	81000	81000	68257	68257		64809
TITLUL II BUNURI SI SERVICII	20			81000	81000	81000	68257	68257		64809
Alte cheltuieli	20.30			81000	81000	81000	68257	68257		64809
Alte cheltuieli cu bunuri si servicii	20.30.30			81000	81000	81000	68257	68257		64809

Conducatorul institutiei
ANCUTA GABRIELA

Conducatorul compartimentului financiar -
contabil
MATEI FLORIN

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 administrativ-teritoriale	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,557,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,713.00	0.00	3,557,713.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,557,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,713.00	0.00	3,557,713.00
105	Rezerve din reevaluare	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02.00	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
117	Rezultatul reportat	0.00	1,570,177.61	0.00	0.00	334,789.43	4,551,888.30	334,789.43	4,551,888.30	334,789.43	6,122,065.91	0.00	5,787,276.48
117.00	Rezultatul reportat	0.00	1,570,177.61	0.00	0.00	334,789.43	4,551,888.30	334,789.43	4,551,888.30	334,789.43	6,122,065.91	0.00	5,787,276.48
117.00.00	Rezultatul reportat	0.00	1,570,177.61	0.00	0.00	334,789.43	4,551,888.30	334,789.43	4,551,888.30	334,789.43	6,122,065.91	0.00	5,787,276.48
121	Rezultatul patrimonial	0.00	4,207,223.33	0.00	0.00	6,977,532.44	4,060,323.21	6,977,532.44	4,060,323.21	6,977,532.44	8,267,546.54	0.00	1,290,014.10
121.00	Rezultatul patrimonial	0.00	4,207,223.33	0.00	0.00	6,977,532.44	4,060,323.21	6,977,532.44	4,060,323.21	6,977,532.44	8,267,546.54	0.00	1,290,014.10
121.00.00	Rezultatul patrimonial	0.00	4,207,223.33	0.00	0.00	6,977,532.44	4,060,323.21	6,977,532.44	4,060,323.21	6,977,532.44	8,267,546.54	0.00	1,290,014.10
151	Provizioane	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
151.02	Provizioane peste 1 an	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si altele	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
208	Alte active fixe necorporale	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
208.01	Programe informatice	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
208.01.00	Programe informatice	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
211	Terenuri si amenajari la terenuri	5,273,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,917.41	0.00	5,273,917.41	0.00
211.01	Terenuri	5,273,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,917.41	0.00	5,273,917.41	0.00
211.01.00	Terenuri	5,273,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,917.41	0.00	5,273,917.41	0.00
212	Constructii	17,250,603.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250,603.44	0.00	17,250,603.44	0.00
212.01	Constructii - infrastructura drumuri	4,753,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753,490.00	0.00	4,753,490.00	0.00
212.01.01	Constructii - drumuri publice	4,753,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753,490.00	0.00	4,753,490.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,858,665.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,858,665.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	5,638,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638,447.94	0.00	5,638,447.94	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	5,638,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638,447.94	0.00	5,638,447.94	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,108,131.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,131.34	0.00	1,108,131.34	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
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	899,593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,593.92	0.00	899,593.92	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	899,593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,593.92	0.00	899,593.92	0.00
213.02	Aparate si instalatii de masurare, control si reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.03	Mijloace de transport	180,497.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,497.01	0.00	180,497.01	0.00
213.03.00	Mijloace de transport	180,497.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,497.01	0.00	180,497.01	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	68,425.95	0.00	0.00	0.00	19,842.60	0.00	19,842.60	0.00	88,268.55	0.00	88,268.55	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	68,425.95	0.00	0.00	0.00	19,842.60	0.00	19,842.60	0.00	88,268.55	0.00	88,268.55	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	68,425.95	0.00	0.00	0.00	19,842.60	0.00	19,842.60	0.00	88,268.55	0.00	88,268.55	0.00
214.00.00.01	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	807,649.91	0.00	807,649.91	0.00	6,392,667.58	0.00	6,392,667.58	0.00
231.00	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	807,649.91	0.00	807,649.91	0.00	6,392,667.58	0.00	6,392,667.58	0.00
231.00.00	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	807,649.91	0.00	807,649.91	0.00	6,392,667.58	0.00	6,392,667.58	0.00
280	Amortizari privind activelor fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
280.08	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
280.08.01	Amortizarea programelor informatice	0.00	8,497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64
280.08.09	Amortizarea altor active fixe necorporale	0.00	3,323.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.66	0.00	3,323.66
281	Amortizari privind activelor fixe corporale	0.00	698,259.41	0.00	0.00	4,140.96	68,591.73	4,140.96	68,591.73	4,140.96	766,851.14	0.00	762,710.16
281.02	Amortizarea constructiilor	0.00	84,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,160.00	0.00	84,160.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructiilor	0.00	84,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,160.00	0.00	84,160.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si tehnologice (masini, utilaje si instalatii de masurare, control si reglare)	0.00	545,844.91	0.00	0.00	4,140.96	68,108.43	4,140.96	68,108.43	4,140.96	613,953.34	0.00	609,812.36
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de masurare, control si reglare)	0.00	338,324.00	0.00	0.00	0.00	62,950.96	0.00	62,950.96	0.00	401,274.96	0.00	401,274.96
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41
281.03.03	Amortizarea mijloacelor de transport	0.00	179,480.50	0.00	0.00	4,140.96	5,157.47	4,140.96	5,157.47	4,140.96	184,637.97	0.00	180,497.01
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a birotice, echipamentelor de protectie a	0.00	68,254.50	0.00	0.00	0.00	483.30	0.00	483.30	0.00	68,737.80	0.00	68,737.80
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	68,254.50	0.00	0.00	0.00	483.30	0.00	483.30	0.00	68,737.80	0.00	68,737.80
302	Materiale consumabile	24,494.72	0.00	0.00	0.00	158,810.84	56,265.77	158,810.84	56,265.77	183,305.56	56,265.77	127,039.79	0.00
302.02	Combustibili	2,682.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00	0.00	12,082.00	0.00	12,082.00	0.00
302.02.00	Combustibili	2,682.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00	0.00	12,082.00	0.00	12,082.00	0.00
302.08	Alte materiale consumabile	21,812.72	0.00	0.00	0.00	149,410.84	56,265.77	149,410.84	56,265.77	171,223.56	56,265.77	114,957.79	0.00
302.08.00	Alte materiale consumabile	21,812.72	0.00	0.00	0.00	149,410.84	56,265.77	149,410.84	56,265.77	171,223.56	56,265.77	114,957.79	0.00
303	Materiale de natura obiectelor de inventar	364,035.09	0.00	0.00	0.00	8,835.21	0.00	8,835.21	0.00	372,870.30	0.00	372,870.30	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	22,368.78	0.00	0.00	0.00	7,415.81	0.00	7,415.81	0.00	29,784.59	0.00	29,784.59	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	22,368.78	0.00	0.00	0.00	7,415.81	0.00	7,415.81	0.00	29,784.59	0.00	29,784.59	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	341,666.31	0.00	0.00	0.00	1,419.40	0.00	1,419.40	0.00	343,085.71	0.00	343,085.71	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	341,666.31	0.00	0.00	0.00	1,419.40	0.00	1,419.40	0.00	343,085.71	0.00	343,085.71	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	596,197.73	596,197.73	596,197.73	596,197.73	596,197.73	596,197.73	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	596,197.73	596,197.73	596,197.73	596,197.73	596,197.73	596,197.73	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	596,197.73	596,197.73	596,197.73	596,197.73	596,197.73	596,197.73	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	839,751.40	839,751.40	839,751.40	839,751.40	839,751.40	839,751.40	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	839,751.40	839,751.40	839,751.40	839,751.40	839,751.40	839,751.40	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	839,751.40	839,751.40	839,751.40	839,751.40	839,751.40	839,751.40	0.00	0.00
421	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	1,256,955.00	1,261,109.00	1,256,955.00	1,261,109.00	1,256,955.00	1,321,524.00	0.00	64,569.00
421.00	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	1,256,955.00	1,261,109.00	1,256,955.00	1,261,109.00	1,256,955.00	1,321,524.00	0.00	64,569.00
421.00.00	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	1,256,955.00	1,261,109.00	1,256,955.00	1,261,109.00	1,256,955.00	1,321,524.00	0.00	64,569.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,135.00	0.00	0.00	12,036.00	11,310.00	12,036.00	11,310.00	12,036.00	12,445.00	0.00	409.00
427.01	Retineri din salarii datorate terților	0.00	1,135.00	0.00	0.00	12,036.00	11,310.00	12,036.00	11,310.00	12,036.00	12,445.00	0.00	409.00
427.01.00	Retineri din salarii datorate terților	0.00	1,135.00	0.00	0.00	12,036.00	11,310.00	12,036.00	11,310.00	12,036.00	12,445.00	0.00	409.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,500.58	0.00	0.00	50,289.58	45,789.00	50,289.58	45,789.00	50,289.58	50,289.58	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	50,289.58	45,789.00	50,289.58	45,789.00	50,289.58	50,289.58	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	50,289.58	45,789.00	50,289.58	45,789.00	50,289.58	50,289.58	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	0.00	0.00
431	Asigurari sociale	0.00	38,808.00	0.00	0.00	463,823.00	466,180.00	463,823.00	466,180.00	463,823.00	504,988.00	0.00	41,165.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,112.00	0.00	0.00	312,448.00	313,964.00	312,448.00	313,964.00	312,448.00	340,076.00	0.00	27,628.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,112.00	0.00	0.00	312,448.00	313,964.00	312,448.00	313,964.00	312,448.00	340,076.00	0.00	27,628.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,355.00	0.00	0.00	123,435.00	124,131.00	123,435.00	124,131.00	123,435.00	134,486.00	0.00	11,051.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,355.00	0.00	0.00	123,435.00	124,131.00	123,435.00	124,131.00	123,435.00	134,486.00	0.00	11,051.00
431.06	Contributia asiguratorie pentru munca	0.00	2,341.00	0.00	0.00	27,940.00	28,085.00	27,940.00	28,085.00	27,940.00	30,426.00	0.00	2,486.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,341.00	0.00	0.00	27,940.00	28,085.00	27,940.00	28,085.00	27,940.00	30,426.00	0.00	2,486.00
437	Asigurari pentru somaj	0.00	0.00	0.00	0.00	169.00	169.00	169.00	169.00	169.00	169.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	169.00	169.00	169.00	169.00	169.00	169.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	169.00	169.00	169.00	169.00	169.00	169.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	726,433.00	726,433.00	726,433.00	726,433.00	726,433.00	726,433.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	726,433.00	726,433.00	726,433.00	726,433.00	726,433.00	726,433.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	726,433.00	726,433.00	726,433.00	726,433.00	726,433.00	726,433.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	80,036.00	80,444.00	80,036.00	80,444.00	80,036.00	86,880.00	0.00	6,844.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	80,036.00	80,444.00	80,036.00	80,444.00	80,036.00	86,880.00	0.00	6,844.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	80,036.00	80,444.00	80,036.00	80,444.00	80,036.00	86,880.00	0.00	6,844.00
458	Sume de primit/de restituit Agentilor/Autorizatorilor de Implementar	0.00	0.00	0.00	0.00	56,645.89	0.00	56,645.89	0.00	56,645.89	0.00	56,645.89	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
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	56,645.89	0.00	56,645.89	0.00	56,645.89	0.00	56,645.89	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	56,645.89	0.00	56,645.89	0.00	56,645.89	0.00	56,645.89	0.00
461	Debitori	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00
461.02	Debitori peste 1 an	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00
461.02.09	Debitori peste 1 an - altele creante	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00
462	Creditori	0.00	10,182.35	0.00	0.00	125,430.00	125,430.00	125,430.00	125,430.00	125,430.00	135,612.35	0.00	10,182.35
462.01	Creditori sub 1 an	0.00	10,182.35	0.00	0.00	125,430.00	125,430.00	125,430.00	125,430.00	125,430.00	135,612.35	0.00	10,182.35
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	10,182.35	0.00	0.00	125,430.00	125,430.00	125,430.00	125,430.00	125,430.00	135,612.35	0.00	10,182.35
464	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	441,252.50	357,217.50	441,252.50	357,217.50	972,460.50	357,217.50	615,243.00	0.00
4.00	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	441,252.50	357,217.50	441,252.50	357,217.50	972,460.50	357,217.50	615,243.00	0.00
464.00.00	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	441,252.50	357,217.50	441,252.50	357,217.50	972,460.50	357,217.50	615,243.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01	Decontari din operatii in curs de clarificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01.09	Decontari din operatii in curs de clarificare - altele datorii/creante curente	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	338,696.86	338,696.86	338,696.86	338,696.86	338,696.86	338,696.86	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	338,696.86	338,696.86	338,696.86	338,696.86	338,696.86	338,696.86	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	338,696.86	338,696.86	338,696.86	338,696.86	338,696.86	338,696.86	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
5.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	8,482,106.70	8,205,920.31	8,482,106.70	8,205,920.31	8,902,023.77	8,205,920.31	696,103.46	0.00
521	Disponibil ai bugetului local	419,917.07	0.00	0.00	0.00	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	0.00	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	3,695,931.33	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,184,022.05	4,184,022.05	4,184,022.05	4,184,022.05	4,184,022.05	4,184,022.05	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,184,022.05	4,184,022.05	4,184,022.05	4,184,022.05	4,184,022.05	4,184,022.05	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	419,917.07	0.00	0.00	0.00	602,153.32	325,966.93	602,153.32	325,966.93	1,022,070.39	325,966.93	696,103.46	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	419,917.07	0.00	0.00	0.00	602,153.32	325,966.93	602,153.32	325,966.93	1,022,070.39	325,966.93	696,103.46	0.00
531	Casa	0.00	0.00	0.00	0.00	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	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
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	1,314,560.99	0.00	0.00
532	Alte valori	69,573.03	0.00	0.00	0.00	11,516.34	0.00	11,516.34	0.00	81,089.37	0.00	81,089.37	0.00
532.01	Timbre fiscale si postale	1,343.50	0.00	0.00	0.00	1,305.00	0.00	1,305.00	0.00	2,648.50	0.00	2,648.50	0.00
532.01.00	Timbre fiscale si postale	1,343.50	0.00	0.00	0.00	1,305.00	0.00	1,305.00	0.00	2,648.50	0.00	2,648.50	0.00
532.04	Bonuri valorice pentru carburanti auto	65,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	75,000.00	0.00	75,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	65,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	75,000.00	0.00	75,000.00	0.00
532.08	Alte valori	3,229.53	0.00	0.00	0.00	211.34	0.00	211.34	0.00	3,440.87	0.00	3,440.87	0.00
532.08.00	Alte valori	3,229.53	0.00	0.00	0.00	211.34	0.00	211.34	0.00	3,440.87	0.00	3,440.87	0.00
550	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	125,430.00	125,430.00	125,430.00	125,430.00	135,612.35	125,430.00	10,182.35	0.00
550.01	Disponibil din fonduri cu destinatie speciala la trezorerie	10,182.35	0.00	0.00	0.00	125,430.00	125,430.00	125,430.00	125,430.00	135,612.35	125,430.00	10,182.35	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	10,182.35	0.00	0.00	0.00	125,430.00	125,430.00	125,430.00	125,430.00	135,612.35	125,430.00	10,182.35	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	18,984.91	0.00	0.00	0.00	166,037.68	162,863.26	166,037.68	162,863.26	185,022.59	162,863.26	22,159.33	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	81,431.63	81,431.63	81,431.63	81,431.63	81,431.63	81,431.63	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	81,431.63	81,431.63	81,431.63	81,431.63	81,431.63	81,431.63	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	71,431.63	71,431.63	71,431.63	71,431.63	71,431.63	71,431.63	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	71,431.63	71,431.63	71,431.63	71,431.63	71,431.63	71,431.63	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	18,984.91	0.00	0.00	0.00	13,174.42	10,000.00	13,174.42	10,000.00	32,159.33	10,000.00	22,159.33	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	18,984.91	0.00	0.00	0.00	13,174.42	10,000.00	13,174.42	10,000.00	32,159.33	10,000.00	22,159.33	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,735,657.96	1,735,657.96	1,735,657.96	1,735,657.96	1,735,657.96	1,735,657.96	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,735,657.96	1,735,657.96	1,735,657.96	1,735,657.96	1,735,657.96	1,735,657.96	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,314,841.99	1,314,841.99	1,314,841.99	1,314,841.99	1,314,841.99	1,314,841.99	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	420,815.97	420,815.97	420,815.97	420,815.97	420,815.97	420,815.97	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	56,265.77	56,265.77	56,265.77	56,265.77	56,265.77	56,265.77	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	56,265.77	56,265.77	56,265.77	56,265.77	56,265.77	56,265.77	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	56,265.77	56,265.77	56,265.77	56,265.77	56,265.77	56,265.77	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	34,332.77	34,332.77	34,332.77	34,332.77	34,332.77	34,332.77	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	34,332.77	34,332.77	34,332.77	34,332.77	34,332.77	34,332.77	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	34,332.77	34,332.77	34,332.77	34,332.77	34,332.77	34,332.77	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,550.13	14,550.13	14,550.13	14,550.13	14,550.13	14,550.13	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,550.13	14,550.13	14,550.13	14,550.13	14,550.13	14,550.13	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,550.13	14,550.13	14,550.13	14,550.13	14,550.13	14,550.13	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,182.00	9,182.00	9,182.00	9,182.00	9,182.00	9,182.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,182.00	9,182.00	9,182.00	9,182.00	9,182.00	9,182.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,182.00	9,182.00	9,182.00	9,182.00	9,182.00	9,182.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	34,987.00	34,987.00	34,987.00	34,987.00	34,987.00	34,987.00	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
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	34,987.00	34,987.00	34,987.00	34,987.00	34,987.00	34,987.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	34,987.00	34,987.00	34,987.00	34,987.00	34,987.00	34,987.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,067.84	47,067.84	47,067.84	47,067.84	47,067.84	47,067.84	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,067.84	47,067.84	47,067.84	47,067.84	47,067.84	47,067.84	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,067.84	47,067.84	47,067.84	47,067.84	47,067.84	47,067.84	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	240,390.52	240,390.52	240,390.52	240,390.52	240,390.52	240,390.52	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	240,390.52	240,390.52	240,390.52	240,390.52	240,390.52	240,390.52	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	240,390.52	240,390.52	240,390.52	240,390.52	240,390.52	240,390.52	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	51,868.99	51,868.99	51,868.99	51,868.99	51,868.99	51,868.99	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	51,868.99	51,868.99	51,868.99	51,868.99	51,868.99	51,868.99	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	51,868.99	51,868.99	51,868.99	51,868.99	51,868.99	51,868.99	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	1,263,698.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	28,085.00	28,085.00	28,085.00	28,085.00	28,085.00	28,085.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,085.00	28,085.00	28,085.00	28,085.00	28,085.00	28,085.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,085.00	28,085.00	28,085.00	28,085.00	28,085.00	28,085.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	756,383.00	756,383.00	756,383.00	756,383.00	756,383.00	756,383.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	756,383.00	756,383.00	756,383.00	756,383.00	756,383.00	756,383.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	756,383.00	756,383.00	756,383.00	756,383.00	756,383.00	756,383.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	6,995.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioarele si ajustarile	0.00	0.00	0.00	0.00	68,591.73	68,591.73	68,591.73	68,591.73	68,591.73	68,591.73	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	68,591.73	68,591.73	68,591.73	68,591.73	68,591.73	68,591.73	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	68,591.73	68,591.73	68,591.73	68,591.73	68,591.73	68,591.73	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	1,479,600.04	1,479,600.04	1,479,600.04	1,479,600.04	1,479,600.04	1,479,600.04	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,774.50	1,774.50	1,774.50	1,774.50	1,774.50	1,774.50	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	1,774.50	1,774.50	1,774.50	1,774.50	1,774.50	1,774.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,477,825.54	1,477,825.54	1,477,825.54	1,477,825.54	1,477,825.54	1,477,825.54	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,477,825.54	1,477,825.54	1,477,825.54	1,477,825.54	1,477,825.54	1,477,825.54	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	396,019.00	396,019.00	396,019.00	396,019.00	396,019.00	396,019.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	396,019.00	396,019.00	396,019.00	396,019.00	396,019.00	396,019.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	396,019.00	396,019.00	396,019.00	396,019.00	396,019.00	396,019.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,360,303.68	1,360,303.68	1,360,303.68	1,360,303.68	1,360,303.68	1,360,303.68	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
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,219,214.00	1,219,214.00	1,219,214.00	1,219,214.00	1,219,214.00	1,219,214.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,219,214.00	1,219,214.00	1,219,214.00	1,219,214.00	1,219,214.00	1,219,214.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	141,089.68	141,089.68	141,089.68	141,089.68	141,089.68	141,089.68	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	141,089.68	141,089.68	141,089.68	141,089.68	141,089.68	141,089.68	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	264,342.58	264,342.58	264,342.58	264,342.58	264,342.58	264,342.58	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	264,342.58	264,342.58	264,342.58	264,342.58	264,342.58	264,342.58	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	264,342.58	264,342.58	264,342.58	264,342.58	264,342.58	264,342.58	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	123,120.73	123,120.73	123,120.73	123,120.73	123,120.73	123,120.73	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	71,993.13	71,993.13	71,993.13	71,993.13	71,993.13	71,993.13	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	71,993.13	71,993.13	71,993.13	71,993.13	71,993.13	71,993.13	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	51,061.60	51,061.60	51,061.60	51,061.60	51,061.60	51,061.60	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	51,061.60	51,061.60	51,061.60	51,061.60	51,061.60	51,061.60	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	66.00	66.00	66.00	66.00	66.00	66.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	66.00	66.00	66.00	66.00	66.00	66.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	3,488,002.15	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	104,870.56	104,870.56	104,870.56	104,870.56	104,870.56	104,870.56	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	64,870.56	64,870.56	64,870.56	64,870.56	64,870.56	64,870.56	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	64,870.56	64,870.56	64,870.56	64,870.56	64,870.56	64,870.56	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	174,155.26	174,155.26	174,155.26	174,155.26	174,155.26	174,155.26	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	174,155.26	174,155.26	174,155.26	174,155.26	174,155.26	174,155.26	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	174,155.26	174,155.26	174,155.26	174,155.26	174,155.26	174,155.26	0.00	0.00
TOTAL		30,750,153.03	30,750,153.01	0.00	0.00	35,165,972.77	35,165,972.77	35,165,972.77	35,165,972.77	65,916,125.80	65,916,125.78	32,122,122.86	32,122,122.84
TOTAL	Total balanta	30,750,153.03	30,750,153.01	0.00	0.00	35,165,972.77	35,165,972.77	35,165,972.77	35,165,972.77	65,916,125.80	65,916,125.78	32,122,122.86	32,122,122.84

Conducatorul institutiei
ANCUȚA GÂRBEI A

Conducatorul compartimentului financiar -
contabil
MATEI FLORIN