

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	5388000	5388000	5403000	5399000	5403000	5193636	18612	5175024	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000	11000	15000				
CHELTUIELI CURENTE	01			15000	11000	15000				
TITLUL II BUNURI SI SERVICII	20			15000	11000	15000				
Alte cheltuieli	20.30			15000	11000	15000				
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	11000	15000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	5388000	5388000	5388000	5388000	5388000	5193636	18612	5175024	
CHELTUIELI DE CAPITAL	70	5388000	5388000	5388000	5388000	5388000	5193636	18612	5175024	
TITLUL XIII ACTIVE NEFINANCIARE	71	5388000	5388000	5388000	5388000	5388000	5193636	18612	5175024	
Active fixe	71.01	5388000	5388000	5388000	5388000	5388000	5193636	18612	5175024	
Constructii	71.01.01	5388000	5388000	5388000	5388000	5388000	5193636	18612	5175024	

Conducatorul institutiei
ANCUȚA 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 30-06-2019

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			86000	56000	86000	17811	15778	2033	16770
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			64000	34000	64000	17811	15778	2033	16770
CHELTUIELI CURENTE	01			64000	34000	64000	17811	15778	2033	16770
TITLUL II BUNURI SI SERVICII	20			64000	34000	64000	17811	15778	2033	16770
Alte cheltuieli	20.30			64000	34000	64000	17811	15778	2033	16770
Alte cheltuieli cu bunuri si servicii	20.30.30			64000	34000	64000	17811	15778	2033	16770
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			22000	22000	22000				
CHELTUIELI DE CAPITAL	70			22000	22000	22000				
TITLUL XIII ACTIVE NEFINANCIARE	71			22000	22000	22000				
Active fixe	71.01			22000	22000	22000				
Masini, echipamente si mijloace de transport	71.01.02			22000	22000	22000				

Conducatorul institutiei
ANCUTA GABRIELA

Conducatorul compartimentului financiar - contabil

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

83.10.03.30 la data de 30-06-2019

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00					-10000	-10000	-10000		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00					-10000	-10000	-10000		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-10000	-10000	-10000		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-10000	-10000	-10000		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-10000	-10000	-10000		

Conducatorul in
ANCUTA GABRIELA

Conducatorul compartimentului financiar -
contabil
MATEI ELEONORA

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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,625,461.04	0.00	0.00	3,383,448.58	4,858,923.04	3,383,448.58	4,858,923.04	3,383,448.58	21,484,384.08	0.00	18,100,935.50
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,625,461.04	0.00	0.00	3,383,448.58	4,858,923.04	3,383,448.58	4,858,923.04	3,383,448.58	21,484,384.08	0.00	18,100,935.50
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,625,461.04	0.00	0.00	3,383,448.58	4,858,923.04	3,383,448.58	4,858,923.04	3,383,448.58	21,484,384.08	0.00	18,100,935.50
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,840,353.17	0.00	0.00	0.00	717,359.83	0.00	717,359.83	0.00	3,557,713.00	0.00	3,557,713.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,840,353.17	0.00	0.00	0.00	717,359.83	0.00	717,359.83	0.00	3,557,713.00	0.00	3,557,713.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,840,353.17	0.00	0.00	0.00	717,359.83	0.00	717,359.83	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 construcțiilor	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 construcțiilor	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	1,270,412.58	0.00	0.00	992,118.04	1,760,186.25	992,118.04	1,760,186.25	992,118.04	3,030,598.83	0.00	2,038,480.79
117.00	Rezultatul reportat	0.00	1,270,412.58	0.00	0.00	992,118.04	1,760,186.25	992,118.04	1,760,186.25	992,118.04	3,030,598.83	0.00	2,038,480.79
117.00.00	Rezultatul reportat	0.00	1,270,412.58	0.00	0.00	992,118.04	1,760,186.25	992,118.04	1,760,186.25	992,118.04	3,030,598.83	0.00	2,038,480.79
121	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	2,349,645.38	6,722,246.78	2,349,645.38	6,722,246.78	2,515,858.89	7,730,368.54	0.00	5,214,509.65
121.00	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	2,349,645.38	6,722,246.78	2,349,645.38	6,722,246.78	2,515,858.89	7,730,368.54	0.00	5,214,509.65
121.00.00	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	2,349,645.38	6,722,246.78	2,349,645.38	6,722,246.78	2,515,858.89	7,730,368.54	0.00	5,214,509.65
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, penalizati, descagubiri, daune si alte d	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	3,998.40	3,998.40	3,998.40	3,998.40	16,494.44	3,998.40	12,496.04	0.00
208.01	Programe informatice	8,497.64	0.00	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	12,496.04	0.00	12,496.04	0.00
208.01.00	Programe informatice	8,497.64	0.00	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	12,496.04	0.00	12,496.04	0.00
208.02	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	3,998.40	3,998.40	0.00	0.00
208.02.00	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	3,998.40	3,998.40	0.00	0.00
211	Terenuri si amenajari la terenuri	3,039,494.58	0.00	0.00	0.00	2,088,024.42	0.00	2,088,024.42	0.00	5,127,519.00	0.00	5,127,519.00	0.00
211.01	Terenuri	3,039,494.58	0.00	0.00	0.00	2,088,024.42	0.00	2,088,024.42	0.00	5,127,519.00	0.00	5,127,519.00	0.00
211.01.00	Terenuri	3,039,494.58	0.00	0.00	0.00	2,088,024.42	0.00	2,088,024.42	0.00	5,127,519.00	0.00	5,127,519.00	0.00
212	Construcții	16,536,115.78	0.00	0.00	0.00	3,488,258.45	3,409,084.73	3,488,258.45	3,409,084.73	20,024,374.23	3,409,084.73	16,615,289.50	0.00
212.01	Construcții – infrastructura drumuri	6,932,403.00	0.00	0.00	0.00	0.00	2,178,913.00	0.00	2,178,913.00	6,932,403.00	2,178,913.00	4,753,490.00	0.00
212.01.01	Construcții – drumuri publice	6,932,403.00	0.00	0.00	0.00	0.00	2,178,913.00	0.00	2,178,913.00	6,932,403.00	2,178,913.00	4,753,490.00	0.00
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,381,785.50	0.00	0.00	0.00	3,476,880.00	0.00	3,476,880.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.03.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,381,785.50	0.00	0.00	0.00	3,476,880.00	0.00	3,476,880.00	0.00	6,858,665.50	0.00	6,858,665.50	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
212.09	Constructii - alte active fixe incadrate in grupa constructii	6,221,927.28	0.00	0.00	0.00	11,378.45	1,230,171.73	11,378.45	1,230,171.73	6,233,305.73	1,230,171.73	5,003,134.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	6,221,927.28	0.00	0.00	0.00	11,378.45	1,230,171.73	11,378.45	1,230,171.73	6,233,305.73	1,230,171.73	5,003,134.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,121,512.23	0.00	0.00	0.00	581,404.22	646,785.00	581,404.22	646,785.00	1,702,916.45	646,785.00	1,056,131.45	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	290,189.81	0.00	0.00	0.00	581,404.22	24,000.00	581,404.22	24,000.00	871,594.03	24,000.00	847,594.03	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	290,189.81	0.00	0.00	0.00	581,404.22	24,000.00	581,404.22	24,000.00	871,594.03	24,000.00	847,594.03	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	803,282.01	0.00	0.00	0.00	0.00	622,785.00	0.00	622,785.00	803,282.01	622,785.00	180,497.01	0.00
213.03.00	Mijloace de transport	803,282.01	0.00	0.00	0.00	0.00	622,785.00	0.00	622,785.00	803,282.01	622,785.00	180,497.01	0.00
214.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	15,592.95	0.00	15,592.95	84,018.90	15,592.95	68,425.95	0.00
214.00.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	15,592.95	0.00	15,592.95	84,018.90	15,592.95	68,425.95	0.00
231	Active fixe corporale in curs de executie	1,246,997.24	0.00	0.00	0.00	5,389,554.34	0.00	5,389,554.34	0.00	6,636,551.58	0.00	6,636,551.58	0.00
231.00	Active fixe corporale in curs de executie	1,246,997.24	0.00	0.00	0.00	5,389,554.34	0.00	5,389,554.34	0.00	6,636,551.58	0.00	6,636,551.58	0.00
231.00.00	Active fixe corporale in curs de executie	1,246,997.24	0.00	0.00	0.00	5,389,554.34	0.00	5,389,554.34	0.00	6,636,551.58	0.00	6,636,551.58	0.00
280	Amortizari privind activete fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	11,821.30	11,821.30	11,821.30	11,821.30	23,642.60	0.00	11,821.30
280.08	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	11,821.30	11,821.30	11,821.30	11,821.30	23,642.60	0.00	11,821.30
280.08.00	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	11,821.30	11,821.30	11,821.30	11,821.30	23,642.60	0.00	11,821.30
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64	0.00	8,497.64	0.00	8,497.64
280.08.09	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	3,323.66	0.00	3,323.66	0.00	3,323.66	0.00	3,323.66
281	Amortizari privind activete fixe corporale	0.00	740,680.97	0.00	0.00	25,636.15	45,104.65	25,636.15	45,104.65	25,636.15	785,785.62	0.00	760,149.47
281.02	Amortizarea constructiilor	0.00	109,030.46	0.00	0.00	25,636.15	765.69	25,636.15	765.69	25,636.15	109,796.15	0.00	84,160.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	109,030.46	0.00	0.00	25,636.15	765.69	25,636.15	765.69	25,636.15	109,796.15	0.00	84,160.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	563,096.01	0.00	0.00	0.00	44,338.96	0.00	44,338.96	0.00	607,434.97	0.00	607,434.97
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de masurare, control si reglare	0.00	265,890.06	0.00	0.00	0.00	39,181.48	0.00	39,181.48	0.00	305,071.54	0.00	305,071.54
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	269,165.54	0.00	0.00	0.00	5,157.48	0.00	5,157.48	0.00	274,323.02	0.00	274,323.02
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50
302	Materiale consumabile	81,657.67	0.00	0.00	0.00	36,777.49	24,205.67	36,777.49	24,205.67	118,435.16	24,205.67	94,229.49	0.00
302.02	Combustibili	14,879.19	0.00	0.00	0.00	2,672.24	0.00	2,672.24	0.00	17,551.43	0.00	17,551.43	0.00
302.02.00	Combustibili	14,879.19	0.00	0.00	0.00	2,672.24	0.00	2,672.24	0.00	17,551.43	0.00	17,551.43	0.00
302.08	Alte materiale consumabile	66,778.48	0.00	0.00	0.00	34,105.25	24,205.67	34,105.25	24,205.67	100,883.73	24,205.67	76,678.06	0.00
302.08.00	Alte materiale consumabile	66,778.48	0.00	0.00	0.00	34,105.25	24,205.67	34,105.25	24,205.67	100,883.73	24,205.67	76,678.06	0.00
303	Materiale de natura obiectelor de inventar	305,347.09	0.00	0.00	0.00	55,638.06	0.00	55,638.06	0.00	360,985.15	0.00	360,985.15	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
303.01	Materiale de natura obiectelor de inventar in magazine	56,558.28	0.00	0.00	0.00	37,562.02	0.00	37,562.02	0.00	94,120.30	0.00	94,120.30	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	56,558.28	0.00	0.00	0.00	37,562.02	0.00	37,562.02	0.00	94,120.30	0.00	94,120.30	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	248,788.81	0.00	0.00	0.00	18,076.04	0.00	18,076.04	0.00	266,864.85	0.00	266,864.85	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	248,788.81	0.00	0.00	0.00	18,076.04	0.00	18,076.04	0.00	266,864.85	0.00	266,864.85	0.00
401	Furnizori	0.00	0.00	0.00	0.00	244,954.80	393,891.21	244,954.80	393,891.21	244,954.80	393,891.21	244,954.80	393,891.21
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	244,954.80	393,891.21	244,954.80	393,891.21	244,954.80	393,891.21	244,954.80	393,891.21
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	244,954.80	393,891.21	244,954.80	393,891.21	244,954.80	393,891.21	244,954.80	393,891.21
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	210,505.08	5,397,429.47	210,505.08	5,397,429.47	210,505.08	5,397,429.47	210,505.08	5,397,429.47
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	210,505.08	5,397,429.47	210,505.08	5,397,429.47	210,505.08	5,397,429.47	210,505.08	5,397,429.47
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	210,505.08	5,397,429.47	210,505.08	5,397,429.47	210,505.08	5,397,429.47	210,505.08	5,397,429.47
421	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	601,416.00	604,576.00	601,416.00	604,576.00	601,416.00	656,518.00	601,416.00	656,518.00
421.00	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	601,416.00	604,576.00	601,416.00	604,576.00	601,416.00	656,518.00	601,416.00	656,518.00
421.00.00	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	601,416.00	604,576.00	601,416.00	604,576.00	601,416.00	656,518.00	601,416.00	656,518.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	978.00	0.00	0.00	5,917.00	5,932.00	5,917.00	5,932.00	5,917.00	6,910.00	5,917.00	6,910.00
427.01	Retineri din salarii datorate tertilor	0.00	978.00	0.00	0.00	5,917.00	5,932.00	5,917.00	5,932.00	5,917.00	6,910.00	5,917.00	6,910.00
427.01.00	Retineri din salarii datorate tertilor	0.00	978.00	0.00	0.00	5,917.00	5,932.00	5,917.00	5,932.00	5,917.00	6,910.00	5,917.00	6,910.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,500.58	0.00	0.00	23,464.00	23,464.00	23,464.00	23,464.00	23,464.00	27,964.58	23,464.00	27,964.58
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	23,464.00	23,464.00	23,464.00	23,464.00	23,464.00	27,964.58	23,464.00	27,964.58
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	23,464.00	23,464.00	23,464.00	23,464.00	23,464.00	27,964.58	23,464.00	27,964.58
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
431	Asigurari sociale	0.00	33,208.00	0.00	0.00	219,525.00	221,826.00	219,525.00	221,826.00	219,525.00	255,034.00	219,525.00	255,034.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,354.00	0.00	0.00	149,685.00	151,158.00	149,685.00	151,158.00	149,685.00	173,512.00	149,685.00	173,512.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,354.00	0.00	0.00	149,685.00	151,158.00	149,685.00	151,158.00	149,685.00	173,512.00	149,685.00	173,512.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,851.00	0.00	0.00	56,680.00	57,367.00	56,680.00	57,367.00	56,680.00	66,218.00	56,680.00	66,218.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,851.00	0.00	0.00	56,680.00	57,367.00	56,680.00	57,367.00	56,680.00	66,218.00	56,680.00	66,218.00
431.06	Contributia asiguratorie pentru munca	0.00	2,003.00	0.00	0.00	13,160.00	13,301.00	13,160.00	13,301.00	13,160.00	15,304.00	13,160.00	15,304.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,003.00	0.00	0.00	13,160.00	13,301.00	13,160.00	13,301.00	13,160.00	15,304.00	13,160.00	15,304.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00	318,229.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	35,902.00	36,455.00	35,902.00	36,455.00	35,902.00	41,735.00	35,902.00	41,735.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	35,902.00	36,455.00	35,902.00	36,455.00	35,902.00	41,735.00	35,902.00	41,735.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	35,902.00	36,455.00	35,902.00	36,455.00	35,902.00	41,735.00	35,902.00	41,735.00

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
462	Creditori	0.00	10,182.35	0.00	0.00	16,373.00	16,373.00	16,373.00	16,373.00	16,373.00	26,555.35	0.00	10,182.35
462.01	Creditori sub 1 an	0.00	10,182.35	0.00	0.00	16,373.00	16,373.00	16,373.00	16,373.00	16,373.00	26,555.35	0.00	10,182.35
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	10,182.35	0.00	0.00	16,373.00	16,373.00	16,373.00	16,373.00	16,373.00	26,555.35	0.00	10,182.35
464	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	610,418.00	350,831.00	610,418.00	350,831.00	1,246,186.00	350,831.00	895,355.00	0.00
464.00	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	610,418.00	350,831.00	610,418.00	350,831.00	1,246,186.00	350,831.00	895,355.00	0.00
464.00.00	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	610,418.00	350,831.00	610,418.00	350,831.00	1,246,186.00	350,831.00	895,355.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	274,945.08	4,000.00	274,945.08	4,000.00	274,945.08	4,000.00	270,945.08	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	274,945.08	4,000.00	274,945.08	4,000.00	274,945.08	4,000.00	270,945.08	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	274,945.08	4,000.00	274,945.08	4,000.00	274,945.08	4,000.00	270,945.08	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	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 institutiile superioara si institutiile subordonate	0.01	0.00	0.00	0.00	170,660.27	170,660.28	170,660.27	170,660.27	170,660.28	341,320.55	0.00	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	170,660.27	170,660.28	170,660.27	170,660.27	170,660.28	341,320.55	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	170,660.27	170,660.28	170,660.27	170,660.27	170,660.28	341,320.55	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	4,000.00	274,945.08	4,000.00	274,945.08	4,000.00	274,945.08	0.00	270,945.08
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	4,000.00	274,945.08	4,000.00	274,945.08	4,000.00	274,945.08	0.00	270,945.08
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	4,000.00	274,945.08	4,000.00	274,945.08	4,000.00	274,945.08	0.00	270,945.08
521	Disponibili ai bugetului local	991,360.25	0.00	0.00	0.00	6,528,062.61	270,945.08	6,528,062.61	270,945.08	7,519,422.87	270,945.09	7,248,477.78	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	6,528,062.61	0.00	6,528,062.61	0.00	6,528,062.61	0.00	6,528,062.61	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	6,528,062.61	0.00	6,528,062.61	0.00	6,528,062.61	0.00	6,528,062.61	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
521.03	Rezultatul executiei bugetare din anii precedenti	991,360.26	0.00	0.00	0.00	0.00	270,945.08	0.00	270,945.08	991,360.26	270,945.08	720,415.18	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	991,360.26	0.00	0.00	0.00	0.00	270,945.08	0.00	270,945.08	991,360.26	270,945.08	720,415.18	0.00
531.01	Casa	0.00	0.00	0.00	0.00	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	0.00	0.00
532	Alte valori	37,978.50	0.00	0.00	0.00	10,537.18	0.00	10,537.18	0.00	48,515.68	0.00	48,515.68	0.00
532.01	Timbre fiscale si postale	743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.50	0.00	743.50	0.00
532.01.00	Timbre fiscale si postale	743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.50	0.00	743.50	0.00
532.04	Bonuri valorice pentru carburanti auto	35,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	45,000.00	0.00	45,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	35,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	45,000.00	0.00	45,000.00	0.00
532.08	Alte valori	2,235.00	0.00	0.00	0.00	537.18	0.00	537.18	0.00	2,772.18	0.00	2,772.18	0.00
532.08.00	Alte valori	2,235.00	0.00	0.00	0.00	537.18	0.00	537.18	0.00	2,772.18	0.00	2,772.18	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
550	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	16,373.00	16,373.00	16,373.00	16,373.00	26,555.35	16,373.00	10,182.35	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	16,373.00	16,373.00	16,373.00	16,373.00	26,555.35	16,373.00	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	16,373.00	16,373.00	16,373.00	16,373.00	26,555.35	16,373.00	10,182.35	0.00
562	Disponibil al activitatilor finantate din venituri proprii	21,467.19	0.00	0.00	0.00	30,415.25	8,000.00	30,415.25	8,000.00	51,882.44	8,000.00	43,882.44	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	26,415.25	4,000.00	26,415.25	4,000.00	26,415.25	4,000.00	22,415.25	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	26,415.25	4,000.00	26,415.25	4,000.00	26,415.25	4,000.00	22,415.25	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	21,467.19	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	25,467.19	4,000.00	21,467.19	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	21,467.19	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	25,467.19	4,000.00	21,467.19	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	766,873.59	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	24,555.67	24,555.67	24,555.67	24,555.67	24,555.67	24,555.67	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	24,555.67	24,555.67	24,555.67	24,555.67	24,555.67	24,555.67	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	24,555.67	24,555.67	24,555.67	24,555.67	24,555.67	24,555.67	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,194.93	25,194.93	25,194.93	25,194.93	25,194.93	25,194.93	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,194.93	25,194.93	25,194.93	25,194.93	25,194.93	25,194.93	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,194.93	25,194.93	25,194.93	25,194.93	25,194.93	25,194.93	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	19,506.00	19,506.00	19,506.00	19,506.00	19,506.00	19,506.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,506.00	19,506.00	19,506.00	19,506.00	19,506.00	19,506.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,506.00	19,506.00	19,506.00	19,506.00	19,506.00	19,506.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,973.30	22,973.30	22,973.30	22,973.30	22,973.30	22,973.30	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,973.30	22,973.30	22,973.30	22,973.30	22,973.30	22,973.30	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,973.30	22,973.30	22,973.30	22,973.30	22,973.30	22,973.30	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	124,071.16	124,071.16	124,071.16	124,071.16	124,071.16	124,071.16	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	124,071.16	124,071.16	124,071.16	124,071.16	124,071.16	124,071.16	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	124,071.16	124,071.16	124,071.16	124,071.16	124,071.16	124,071.16	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	138,079.08	138,079.08	138,079.08	138,079.08	138,079.08	138,079.08	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	138,079.08	138,079.08	138,079.08	138,079.08	138,079.08	138,079.08	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	138,079.08	138,079.08	138,079.08	138,079.08	138,079.08	138,079.08	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	598,380.00	598,380.00	598,380.00	598,380.00	598,380.00	598,380.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	598,380.00	598,380.00	598,380.00	598,380.00	598,380.00	598,380.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	598,380.00	598,380.00	598,380.00	598,380.00	598,380.00	598,380.00	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
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	13,301.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	314,940.00	314,940.00	314,940.00	314,940.00	314,940.00	314,940.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	314,940.00	314,940.00	314,940.00	314,940.00	314,940.00	314,940.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	314,940.00	314,940.00	314,940.00	314,940.00	314,940.00	314,940.00	0.00	0.00
678.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	0.00	0.00
678.00.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	39,246.35	39,246.35	39,246.35	39,246.35	39,246.35	39,246.35	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	39,246.35	39,246.35	39,246.35	39,246.35	39,246.35	39,246.35	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	39,246.35	39,246.35	39,246.35	39,246.35	39,246.35	39,246.35	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	475,765.80	475,765.80	475,765.80	475,765.80	475,765.80	475,765.80	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	833.00	833.00	833.00	833.00	833.00	833.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	833.00	833.00	833.00	833.00	833.00	833.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	474,932.80	474,932.80	474,932.80	474,932.80	474,932.80	474,932.80	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	474,932.80	474,932.80	474,932.80	474,932.80	474,932.80	474,932.80	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	0.00	0.00
735	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	360,783.14	360,783.14	360,783.14	360,783.14	360,783.14	360,783.14	0.00	0.00
735.02	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	291,500.00	291,500.00	291,500.00	291,500.00	291,500.00	291,500.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	291,500.00	291,500.00	291,500.00	291,500.00	291,500.00	291,500.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	69,283.14	69,283.14	69,283.14	69,283.14	69,283.14	69,283.14	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	69,283.14	69,283.14	69,283.14	69,283.14	69,283.14	69,283.14	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	34,547.45	34,547.45	34,547.45	34,547.45	34,547.45	34,547.45	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
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	21,815.25	21,815.25	21,815.25	21,815.25	21,815.25	21,815.25	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	21,815.25	21,815.25	21,815.25	21,815.25	21,815.25	21,815.25	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	12,669.20	12,669.20	12,669.20	12,669.20	12,669.20	12,669.20	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	12,669.20	12,669.20	12,669.20	12,669.20	12,669.20	12,669.20	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,398,783.38	1,398,783.38	1,398,783.38	0.00	1,398,783.38	0.00	1,398,783.38
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,398,783.38	1,398,783.38	1,398,783.38	0.00	1,398,783.38	0.00	1,398,783.38
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,398,783.38	1,398,783.38	1,398,783.38	0.00	1,398,783.38	0.00	1,398,783.38
772.01	Venituri din subventii	0.00	0.00	0.00	0.00	5,106,642.39	5,106,642.39	5,106,642.39	5,106,642.39	5,106,642.39	5,106,642.39	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,106,642.39	5,106,642.39	5,106,642.39	5,106,642.39	5,106,642.39	5,106,642.39	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	0.00	0.00
TOTAL		24,137,561.84	24,137,561.82	0.00	0.00	37,162,326.17	37,162,326.17	61,636,761.80	61,636,761.78	38,502,152.48	38,502,152.48	0.00	0.00
TOTAL		24,137,561.84	24,137,561.82	0.00	0.00	37,162,326.17	37,162,326.17	61,636,761.80	61,636,761.78	38,502,152.50	38,502,152.48	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar -

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