

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2018

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	396000	498000	468000	498000	68237	68237		68237
CHELTUIELI CURENTE	01		102000	72000	102000	68237	68237		68237
TITLUL II BUNURI SI SERVICII	20		102000	72000	102000	68237	68237		68237
Alte cheltuieli	20.30		102000	72000	102000	68237	68237		68237
Alte cheltuieli cu bunuri si servicii	20.30.30		102000	72000	102000	68237	68237		68237
CHELTUIELI DE CAPITAL	70	396000	396000	396000	396000				
TITLUL XIII ACTIVE NEFINANCIARE	71	396000	396000	396000	396000				
Active fixe	71.01	396000	396000	396000	396000				
Constructii	71.01.01	396000	396000	396000	396000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		102000	72000	102000	68237	68237		68237
CHELTUIELI CURENTE	01		102000	72000	102000	68237	68237		68237
TITLUL II BUNURI SI SERVICII	20		102000	72000	102000	68237	68237		68237
Alte cheltuieli	20.30		102000	72000	102000	68237	68237		68237
Alte cheltuieli cu bunuri si servicii	20.30.30		102000	72000	102000	68237	68237		68237
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	396000	396000	396000	396000				
CHELTUIELI DE CAPITAL	70	396000	396000	396000	396000				
TITLUL XIII ACTIVE NEFINANCIARE	71	396000	396000	396000	396000				
Active fixe	71.01	396000	396000	396000	396000				
Constructii	71.01.01	396000	396000	396000	396000				

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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 30-06-2018

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		84000	69000	84000	44184	44184		18948
CHELTUIELI CURENTE	01		59000	44000	59000	20184	20184		18948
TITLUL II BUNURI SI SERVICII	20		59000	44000	59000	20184	20184		18948
Alte cheltuieli	20.30		59000	44000	59000	20184	20184		18948
Alte cheltuieli cu bunuri si servicii	20.30.30		59000	44000	59000	20184	20184		18948
CHELTUIELI DE CAPITAL	70		25000	25000	25000	24000	24000		18948
TITLUL XIII ACTIVE NEFINANCIARE	71		25000	25000	25000	24000	24000		
Active fixe	71.01		25000	25000	25000	24000	24000		
Masini, echipamente si mijloace de transport	71.01.02		25000	25000	25000	24000	24000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		59000	44000	59000	20184	20184		18948
CHELTUIELI CURENTE	01		59000	44000	59000	20184	20184		18948
TITLUL II BUNURI SI SERVICII	20		59000	44000	59000	20184	20184		18948
Alte cheltuieli	20.30		59000	44000	59000	20184	20184		18948
Alte cheltuieli cu bunuri si servicii	20.30.30		59000	44000	59000	20184	20184		18948
TOTAL CHELTUIELI - SECTIUNE ZVOLTARE	00		25000	25000	25000	24000	24000		18948
CHELTUIELI DE CAPITAL	70		25000	25000	25000	24000	24000		
TITLUL XIII ACTIVE NEFINANCIARE	71		25000	25000	25000	24000	24000		
Active fixe	71.01		25000	25000	25000	24000	24000		
Masini, echipamente si mijloace de transport	71.01.02		25000	25000	25000	24000	24000		

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Conducatorul institutiei

ANCU TA GABRIELA

Conducatorul compartimentului

financiar - contabil

MATEI FLORIN

BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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 administrate	0.00	15,278,671.56	0.00	0.00	0.00	200.00	0.00	200.00	0.00	15,278,871.56	0.00	15,278,871.56
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	15,278,671.56	0.00	0.00	0.00	200.00	0.00	200.00	0.00	15,278,871.56	0.00	15,278,871.56
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	15,278,671.56	0.00	0.00	0.00	200.00	0.00	200.00	0.00	15,278,871.56	0.00	15,278,871.56
104.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	15,278,671.56	0.00	0.00	0.00	200.00	0.00	200.00	0.00	15,278,871.56	0.00	15,278,871.56
104.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	15,278,671.56	0.00	0.00	0.00	200.00	0.00	200.00	0.00	15,278,871.56	0.00	15,278,871.56
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 reevaluare a 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	751,401.51	0.00	0.00	2,177,153.23	2,568,566.30	2,177,153.23	2,568,566.30	2,209,171.04	3,351,985.62	0.00	1,142,814.58
117.00	Rezultatul reportat	0.00	751,401.51	0.00	0.00	2,177,153.23	2,568,566.30	2,177,153.23	2,568,566.30	2,209,171.04	3,351,985.62	0.00	1,142,814.58
117.00.00	Rezultatul reportat	0.00	751,401.51	0.00	0.00	2,177,153.23	2,568,566.30	2,177,153.23	2,568,566.30	2,209,171.04	3,351,985.62	0.00	1,142,814.58
121	Rezultatul patrimonial	0.00	388,094.08	0.00	0.00	2,924,668.89	2,571,124.06	2,924,668.89	2,571,124.06	3,976,094.20	4,010,643.44	0.00	34,548.25
121.00	Rezultatul patrimonial	0.00	388,094.08	0.00	0.00	2,924,668.89	2,571,124.06	2,924,668.89	2,571,124.06	3,976,094.20	4,010,643.44	0.00	34,548.25
121.00.00	Rezultatul patrimonial	0.00	388,094.08	0.00	0.00	2,924,668.89	2,571,124.06	2,924,668.89	2,571,124.06	3,976,094.20	4,010,643.44	0.00	34,548.25
151	Provizioane	0.00	117,572.00	0.00	0.00	23,452.00	23,452.00	23,452.00	23,452.00	23,452.00	46,904.00	0.00	117,572.00
151.02	Provizioane peste 1 an	0.00	117,572.00	0.00	0.00	23,452.00	23,452.00	23,452.00	23,452.00	23,452.00	46,904.00	0.00	117,572.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, 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
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	23,452.00	0.00	0.00	23,452.00	23,452.00	23,452.00	23,452.00	23,452.00	0.00	0.00	23,452.00
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	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	0.00
208.01.00	Programe informatice	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	0.00
208.02	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
208.02.00	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
211	Terenuri si amenajari la terenuri	2,980,850.58	0.00	0.00	0.00	25,000.00	0.00	2,980,850.58	0.00	2,980,850.58	0.00	2,980,850.58	0.00
211.01	Terenuri	2,980,850.58	0.00	0.00	0.00	25,000.00	0.00	2,980,850.58	0.00	2,980,850.58	0.00	2,980,850.58	0.00
211.01.00	Terenuri	2,980,850.58	0.00	0.00	0.00	25,000.00	0.00	2,980,850.58	0.00	2,980,850.58	0.00	2,980,850.58	0.00
212	Constructii	15,272,970.30	0.00	0.00	0.00	200.00	0.00	15,273,170.30	0.00	15,273,170.30	0.00	15,273,170.30	0.00

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie lunare		Rulaia Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
212.01	Construcții - infrastructura drumuri	6,932,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932,403.00	0.00	6,932,403.00	0.00
212.01.01	Construcții - drumuri publice	6,932,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932,403.00	0.00	6,932,403.00	0.00
212.03	Construcții - poduri, podete, passerelle si vadoace pentru transporturi feroviar si vadoace pentru transporturi feroviar	2,759,035.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	2,759,235.00	0.00	2,759,235.00	0.00
212.03.01	Construcții - poduri, podete, passerelle si vadoace pentru transporturi feroviar	2,759,035.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	2,759,235.00	0.00	2,759,235.00	0.00
212.09	Construcții - altele active fixe incadrate in grupa constructiilor	5,581,532.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581,532.30	0.00	5,581,532.30	0.00
212.09.01	Construcții - altele active fixe incadrate in grupa constructiilor	5,581,532.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581,532.30	0.00	5,581,532.30	0.00
213	Instalații tehnice, mijloace de transport, animale si plantati	1,081,804.23	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	1,105,804.23	0.00	1,105,804.23	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	250,481.81	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	274,481.81	0.00	274,481.81	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	250,481.81	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	274,481.81	0.00	274,481.81	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	0.00	0.00	0.00	803,282.01	0.00	803,282.01	0.00
213.03.00	Mijloace de transport	803,282.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,282.01	0.00	803,282.01	0.00
214	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
214.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
214.00.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
231	Active fixe corporale in curs de executie	966,961.75	0.00	0.00	0.00	51,319.00	150.00	51,319.00	150.00	1,018,280.75	150.00	1,018,130.75	0.00
231.00	Active fixe corporale in curs de executie	966,961.75	0.00	0.00	0.00	51,319.00	150.00	51,319.00	150.00	1,018,280.75	150.00	1,018,130.75	0.00
231.00.00	Active fixe corporale in curs de executie	966,961.75	0.00	0.00	0.00	51,319.00	150.00	51,319.00	150.00	1,018,280.75	150.00	1,018,130.75	0.00
280	Amortizari privind activele 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
280.08.00	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
281	Amortizari privind activele fixe corporale	0.00	689,243.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
281.02	Amortizarea constructiilor	0.00	109,030.46	0.00	0.00	109,030.46	109,030.46	109,030.46	109,030.46	218,060.92	0.00	109,030.46	0.00
281.02.00	Amortizarea constructiilor	0.00	109,030.46	0.00	0.00	109,030.46	109,030.46	109,030.46	109,030.46	218,060.92	0.00	109,030.46	0.00
281.03	Amortizarea constructiilor - altele active fixe incadrate in grupa constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46
281.03.00	Amortizarea constructiilor - altele active fixe incadrate in grupa constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46
281.03.01	Amortizarea constructiilor - altele active fixe incadrate in grupa constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46
281.03.02	Amortizarea constructiilor - altele active fixe incadrate in grupa constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46
281.03.03	Amortizarea constructiilor - altele active fixe incadrate in grupa constructiilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50	0.00
281.04.00	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50	0.00
302	Materiale consumabile	27,745.07	0.00	0.00	0.00	18,269.06	3,158.97	18,269.06	3,158.97	46,014.13	3,158.97	42,855.16	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	2,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
302.02.00	Combustibili	2,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
302.08	Alte materiale consumabile	25,063.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
302.08.00	Alte materiale consumabile	25,063.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
303	Materiale de natura obiectelor de inventar	25,063.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
303.01	Materiale de natura obiectelor de inventar	279,589.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
303.01.00	Materiale de natura obiectelor de inventar	76,146.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
303.02	Materiale de natura obiectelor de inventar	76,146.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
303.02.00	Materiale de natura obiectelor de inventar	203,442.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
401	Furnizori	203,442.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
401.01	Furnizori sub 1 an	43,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
401.01.00	Furnizori sub 1 an	43,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
404	Furnizori de active fixe	88,058.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
404.01	Furnizori de active fixe sub 1 an	88,058.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	88,058.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
421	Personal - salarii datorate	80,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
421.00	Personal - salarii datorate	80,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
421.00.00	Personal - salarii datorate	80,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	8,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
427.01	Retineri din salarii datorate terților	8,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
427.01.00	Retineri din salarii datorate terților	8,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
428	Alte datorii si creante in legatura cu personalul	4,500.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	4,500.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	4,500.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
431	Asigurari sociale	42,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	13,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	13,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	6,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	6,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	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
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,716.00	0.00	0.00	92,840.00	102,450.00	92,840.00	102,450.00	92,840.00	109,166.00	0.00	16,326.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,716.00	0.00	0.00	92,840.00	102,450.00	92,840.00	102,450.00	92,840.00	109,166.00	0.00	16,326.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	182.00	0.00	0.00	279.00	97.00	279.00	97.00	279.00	279.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	182.00	0.00	0.00	279.00	97.00	279.00	97.00	279.00	279.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	19,962.00	24,695.00	19,962.00	24,695.00	19,962.00	24,695.00	0.00	4,733.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	19,962.00	24,695.00	19,962.00	24,695.00	19,962.00	24,695.00	0.00	4,733.00
431.07	Contributiile angajatorilor pentru constitutia FNIASS	0.00	-3,728.00	0.00	0.00	-3,728.00	0.00	-3,728.00	0.00	-3,728.00	-3,728.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constitutia FNIASS	0.00	-3,728.00	0.00	0.00	-3,728.00	0.00	-3,728.00	0.00	-3,728.00	-3,728.00	0.00	0.00
431.08	Asigurari pentru somaj	0.00	1,177.00	0.00	0.00	1,777.00	600.00	1,777.00	600.00	1,777.00	1,777.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	588.00	0.00	0.00	887.00	299.00	887.00	299.00	887.00	887.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	588.00	0.00	0.00	887.00	299.00	887.00	299.00	887.00	887.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	589.00	0.00	0.00	890.00	301.00	890.00	301.00	890.00	890.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	589.00	0.00	0.00	890.00	301.00	890.00	301.00	890.00	890.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	183,296.00	183,296.00	183,296.00	183,296.00	183,296.00	183,296.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	183,296.00	183,296.00	183,296.00	183,296.00	183,296.00	183,296.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	183,296.00	183,296.00	183,296.00	183,296.00	183,296.00	183,296.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	72,720.00	71,206.00	72,720.00	71,206.00	72,720.00	71,206.00	0.00	14,209.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	72,720.00	71,206.00	72,720.00	71,206.00	72,720.00	71,206.00	0.00	14,209.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	72,720.00	71,206.00	72,720.00	71,206.00	72,720.00	71,206.00	0.00	14,209.00
462	Creditori	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
462.01	Creditori sub 1 an	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
464	Creante ale bugetului local	576,870.00	0.00	0.00	0.00	461,646.00	291,660.80	461,646.00	291,660.80	1,038,516.00	291,660.80	746,855.20	0.00
464.00	Creante ale bugetului local	576,870.00	0.00	0.00	0.00	461,646.00	291,660.80	461,646.00	291,660.80	1,038,516.00	291,660.80	746,855.20	0.00
464.00.00	Creante ale bugetului local	576,870.00	0.00	0.00	0.00	461,646.00	291,660.80	461,646.00	291,660.80	1,038,516.00	291,660.80	746,855.20	0.00
468	Impunmuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	191,377.76	6,000.00	191,377.76	6,000.00	191,377.76	6,000.00	185,377.76	0.00
468.01	Impunmuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	191,377.76	6,000.00	191,377.76	6,000.00	191,377.76	6,000.00	185,377.76	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	191,377.76	6,000.00	191,377.76	6,000.00	191,377.76	6,000.00	185,377.76	0.00
473	Decorati din operatii in curs de clasificare	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	Decorati din operatii in curs de clasificare	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	Decorati din operatii in curs de clasificare - alte datoricreante 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	Decorati intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,031,058.92	1,031,058.92	1,031,058.92	1,031,058.92	2,062,117.84	2,062,117.84	0.00	0.00
481.09	Alte decorati	0.00	0.00	0.00	0.00	1,031,058.92	1,031,058.92	1,031,058.92	1,031,058.92	2,062,117.84	2,062,117.84	0.00	0.00
481.09.00	Alte decorati	0.00	0.00	0.00	0.00	1,031,058.92	1,031,058.92	1,031,058.92	1,031,058.92	2,062,117.84	2,062,117.84	0.00	0.00
489	Decorati privind inchetarea executiei bugetului de stat din anul curent	0.00	3,469.00	0.00	0.00	3,469.00	0.00	3,469.00	0.00	3,469.00	3,469.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
489.02	Decoanți privind închirierea execuției bugetului de stat din anul curent - chel	0.00	3,469.00	0.00	0.00	3,469.00	0.00	3,469.00	0.00	3,469.00	3,469.00	0.00	0.00
489.02.01	Decoanți privind închirierea execuției bugetului de stat din anul curent - chel	0.00	3,469.00	0.00	0.00	3,469.00	0.00	3,469.00	0.00	3,469.00	3,469.00	0.00	0.00
519	Împrumuturi pe termen scurt	0.00	0.00	0.00	0.00	6,000.00	191,377.76	6,000.00	191,377.76	6,000.00	191,377.76	0.00	185,377.76
519.01	Împrumuturi pe termen scurt	0.00	0.00	0.00	0.00	6,000.00	191,377.76	6,000.00	191,377.76	6,000.00	191,377.76	0.00	185,377.76
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	6,000.00	191,377.76	6,000.00	191,377.76	6,000.00	191,377.76	0.00	185,377.76
521	Disponibil al bugetului local	663,196.26	0.00	0.00	0.00	1,484,482.32	164,377.76	1,484,482.32	164,377.76	2,147,678.58	164,377.76	1,983,300.82	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,484,482.32	0.00	1,484,482.32	0.00	1,484,482.32	0.00	1,484,482.32	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,484,482.32	0.00	1,484,482.32	0.00	1,484,482.32	0.00	1,484,482.32	0.00
521.02	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul execuției bugetare din anul precedent	663,196.26	0.00	0.00	0.00	0.00	164,377.76	0.00	164,377.76	663,196.26	164,377.76	498,818.50	0.00
521.03.00	Rezultatul execuției bugetare din anul precedent	663,196.26	0.00	0.00	0.00	0.00	164,377.76	0.00	164,377.76	663,196.26	164,377.76	498,818.50	0.00
531	Casa	0.00	0.00	0.00	0.00	601,403.89	601,403.89	601,403.89	601,403.89	601,403.89	601,403.89	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	601,403.89	601,403.89	601,403.89	601,403.89	601,403.89	601,403.89	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	601,403.89	601,403.89	601,403.89	601,403.89	601,403.89	601,403.89	0.00	0.00
532	Alte valori	16,416.00	0.00	0.00	0.00	27,190.00	21,000.00	27,190.00	21,000.00	43,606.00	21,000.00	22,606.00	0.00
532.01	Timbre fiscale și 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 și 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 carburanți auto	15,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	0.00	20,000.00	0.00
532.04.00	Bonuri valorice pentru carburanți auto	15,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	0.00	20,000.00	0.00
532.08	Alte valori	672.50	0.00	0.00	0.00	22,190.00	21,000.00	22,190.00	21,000.00	22,862.50	21,000.00	1,862.50	0.00
532.08.00	Alte valori	672.50	0.00	0.00	0.00	22,190.00	21,000.00	22,190.00	21,000.00	22,862.50	21,000.00	1,862.50	0.00
550	Disponibil din fonduri cu destinație specială	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
550.01	Disponibil din fonduri cu destinație specială	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
550.01.01	Disponibil din fonduri cu destinație specială la trezorerie	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
562	Disponibil al activatorilor finanțate din venituri proprii	21,403.75	0.00	0.00	0.00	62,608.99	33,000.00	62,608.99	33,000.00	84,012.74	33,000.00	51,012.74	0.00
562.01	Disponibil al activatorilor finanțate din venituri proprii	0.00	0.00	0.00	0.00	56,608.99	6,000.00	56,608.99	6,000.00	56,608.99	6,000.00	50,608.99	0.00
562.01.01	Disponibil în lei al activatorilor finanțate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	56,608.99	6,000.00	56,608.99	6,000.00	56,608.99	6,000.00	50,608.99	0.00
562.02	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03	Rezultatul execuției bugetare din anul precedent	21,403.75	0.00	0.00	0.00	6,000.00	27,000.00	6,000.00	27,000.00	27,403.75	27,000.00	403.75	0.00
562.03.00	Rezultatul execuției bugetare din anul precedent	21,403.75	0.00	0.00	0.00	6,000.00	27,000.00	6,000.00	27,000.00	27,403.75	27,000.00	403.75	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	711,588.29	711,588.29	711,588.29	711,588.29	821,772.69	821,772.69	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	711,588.29	711,588.29	711,588.29	711,588.29	821,772.69	821,772.69	0.00	0.00
581.01.01	Viramente interne - activitatea operatională	110,184.40	0.00	0.00	0.00	601,403.89	711,588.29	601,403.89	711,588.29	711,588.29	711,588.29	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
581.01.02	Viramente interne - activitatea de investitii	0.00	110,184.40	0.00	0.00	110,184.40	0.00	110,184.40	0.00	110,184.40	110,184.40	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	3,158.97	3,158.97	3,158.97	3,158.97	3,158.97	3,158.97	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,158.97	3,158.97	3,158.97	3,158.97	3,158.97	3,158.97	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,158.97	3,158.97	3,158.97	3,158.97	3,158.97	3,158.97	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,704.11	12,704.11	12,704.11	12,704.11	12,704.11	12,704.11	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,704.11	12,704.11	12,704.11	12,704.11	12,704.11	12,704.11	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,704.11	12,704.11	12,704.11	12,704.11	12,704.11	12,704.11	0.00	0.00
614	Cheltuieli privind energia si apa transferati	0.00	0.00	0.00	0.00	12,704.11	12,704.11	12,704.11	12,704.11	12,704.11	12,704.11	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferati	0.00	0.00	0.00	0.00	5,165.00	5,165.00	5,165.00	5,165.00	5,165.00	5,165.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferati	0.00	0.00	0.00	0.00	5,165.00	5,165.00	5,165.00	5,165.00	5,165.00	5,165.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	19,987.00	19,987.00	19,987.00	19,987.00	19,987.00	19,987.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,987.00	19,987.00	19,987.00	19,987.00	19,987.00	19,987.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,987.00	19,987.00	19,987.00	19,987.00	19,987.00	19,987.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,668.36	18,668.36	18,668.36	18,668.36	18,668.36	18,668.36	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,668.36	18,668.36	18,668.36	18,668.36	18,668.36	18,668.36	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,668.36	18,668.36	18,668.36	18,668.36	18,668.36	18,668.36	0.00	0.00
628	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	160,896.14	160,896.14	160,896.14	160,896.14	160,896.14	160,896.14	0.00	0.00
628.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	160,896.14	160,896.14	160,896.14	160,896.14	160,896.14	160,896.14	0.00	0.00
628.00.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	160,896.14	160,896.14	160,896.14	160,896.14	160,896.14	160,896.14	0.00	0.00
629	Cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	22,112.93	22,112.93	22,112.93	22,112.93	22,112.93	22,112.93	0.00	0.00
629.01	Cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,112.93	22,112.93	22,112.93	22,112.93	22,112.93	22,112.93	0.00	0.00
629.01.00	Cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,112.93	22,112.93	22,112.93	22,112.93	22,112.93	22,112.93	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	988,239.00	988,239.00	988,239.00	988,239.00	988,239.00	988,239.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	988,239.00	988,239.00	988,239.00	988,239.00	988,239.00	988,239.00	0.00	0.00
642	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	988,239.00	988,239.00	988,239.00	988,239.00	988,239.00	988,239.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	24,695.00	24,695.00	24,695.00	24,695.00	24,695.00	24,695.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	24,695.00	24,695.00	24,695.00	24,695.00	24,695.00	24,695.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	24,695.00	24,695.00	24,695.00	24,695.00	24,695.00	24,695.00	0.00	0.00
677	Alte cheltuieli	0.00	0.00	0.00	0.00	203,883.00	203,883.00	203,883.00	203,883.00	203,883.00	203,883.00	0.00	0.00
677.00	Alte cheltuieli	0.00	0.00	0.00	0.00	203,883.00	203,883.00	203,883.00	203,883.00	203,883.00	203,883.00	0.00	0.00
677.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	203,883.00	203,883.00	203,883.00	203,883.00	203,883.00	203,883.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	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
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitala de la persoane fizice	0.00	0.00	0.00	0.00	471,919.66	471,919.66	471,919.66	471,919.66	471,919.66	471,919.66	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	422.00	422.00	422.00	422.00	422.00	422.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	422.00	422.00	422.00	422.00	422.00	422.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	471,497.66	471,497.66	471,497.66	471,497.66	471,497.66	471,497.66	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	471,497.66	471,497.66	471,497.66	471,497.66	471,497.66	471,497.66	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	500,876.80	500,876.80	500,876.80	500,876.80	500,876.80	500,876.80	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	446,079.00	446,079.00	446,079.00	446,079.00	446,079.00	446,079.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	446,079.00	446,079.00	446,079.00	446,079.00	446,079.00	446,079.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	54,797.80	54,797.80	54,797.80	54,797.80	54,797.80	54,797.80	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	54,797.80	54,797.80	54,797.80	54,797.80	54,797.80	54,797.80	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	38,892.29	38,892.29	38,892.29	38,892.29	38,892.29	38,892.29	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	29,083.99	29,083.99	29,083.99	29,083.99	29,083.99	29,083.99	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	29,083.99	29,083.99	29,083.99	29,083.99	29,083.99	29,083.99	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,745.30	9,745.30	9,745.30	9,745.30	9,745.30	9,745.30	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,745.30	9,745.30	9,745.30	9,745.30	9,745.30	9,745.30	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	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	0.00	1,721,213.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	0.00	1,721,213.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	1,721,213.00	0.00	1,721,213.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	88,920.00	88,920.00	88,920.00	88,920.00	88,920.00	88,920.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	0.00	0.00
TOTAL	Total balanta	21,982,488.02	21,982,488.02	0.00	0.00	15,825,016.70	15,825,016.70	15,825,016.70	15,825,016.70	40,032,191.16	40,032,191.17	23,811,004.26	23,811,004.27
TOTAL		21,982,488.02	21,982,488.02	0.00	0.00	15,825,016.70	15,825,016.70	15,825,016.70	15,825,016.70	40,032,191.16	40,032,191.17	23,811,004.26	23,811,004.27

Conducatorul institutiei

ANCUTA GABRIELA



Conducatorul compartimentului
financiar - contabil

MATEI FLORIN

A handwritten signature in blue ink, likely belonging to Matei Florin, is written below the text.