

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		101000	59000	101000	38437	27698	10739	27776
CHELTUIELI CURENTE	01		101000	59000	101000	38437	27698	10739	27776
TITLUL I CHELTUIELI DE PERSONAL	10		19000	9000	19000	19000	8261	10739	8339
Cheltuieli salariale in bani	10.01		15100	7100	15100	15100	7100	8000	7161
Salarii de baza	10.01.01		15100	7100	15100	15100	7100	8000	7161
Contributii	10.03		3900	1900	3900	3900	1161	2739	1178
Contributii de asigurari sociale de stat	10.03.01		2530	1270	2530	2530	820	1710	832
Contributii de asigurari de somaj	10.03.02		80	40	80	80	26	54	26
Contributii de asigurari sociale de sanatate	10.03.03		1100	500	1100	1100	258	842	262
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	20	40	40	12	28	12
Contributii pentru concedii si indemnizatii	10.03.06		150	70	150	150	45	105	46
TITLUL II BUNURI SI SERVICII	20		82000	50000	82000	19437	19437		19437
Alte cheltuieli	20.30		82000	50000	82000	19437	19437		19437
Alte cheltuieli cu bunuri si servicii	20.30.30		82000	50000	82000	19437	19437		19437
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		101000	59000	101000	38437	27698	10739	27776
CHELTUIELI CURENTE	01		101000	59000	101000	38437	27698	10739	27776
TITLUL I CHELTUIELI DE PERSONAL	10		19000	9000	19000	19000	8261	10739	8339
Cheltuieli salariale in bani	10.01		15100	7100	15100	15100	7100	8000	7161
Salarii de baza	10.01.01		15100	7100	15100	15100	7100	8000	7161
Contributii	10.03		3900	1900	3900	3900	1161	2739	1178
Contributii de asigurari sociale de stat	10.03.01		2530	1270	2530	2530	820	1710	832
Contributii de asigurari de somaj	10.03.02		80	40	80	80	26	54	26

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	20	40	40	12	28	12
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TOTAL II BUNURI SI SERVICII	20		82000	50000	82000	19437	19437		19437
Alte cheltuieli	20.30		82000	50000	82000	19437	19437		19437
Alte cheltuieli cu bunuri si servicii	20.30.30		82000	50000	82000	19437	19437		19437

Conducatorul institutiei

SIHA NICUSOR



Conducatorul compartimentului
financiar - contabil

NEAGA GABRIELA

BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,376,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,376,345.00	0.00	15,376,345.00
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,376,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,376,345.00	0.00	15,376,345.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,376,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,376,345.00	0.00	15,376,345.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
105	Rezerve din reevaluare	0.00	150,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,967.00	0.00	150,967.00
105.02	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,476.00	0.00	123,476.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,476.00	0.00	123,476.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
117	Rezultatiul reportat	0.00	3,071,705.91	0.00	0.00	2,633,437.78	6,352,112.90	2,633,437.78	6,352,112.90	2,993,513.78	9,783,894.81	0.00	6,790,381.03
117.00	Rezultatiul reportat	0.00	3,071,705.91	0.00	0.00	2,633,437.78	6,352,112.90	2,633,437.78	6,352,112.90	2,993,513.78	9,783,894.81	0.00	6,790,381.03
117.00.00	Rezultatiul reportat	0.00	3,071,705.91	0.00	0.00	2,633,437.78	6,352,112.90	2,633,437.78	6,352,112.90	2,993,513.78	9,783,894.81	0.00	6,790,381.03
121	Rezultatiul patrimonial	0.00	3,715,314.12	0.00	0.00	6,483,665.51	3,483,608.31	6,483,665.51	3,483,608.31	7,651,427.39	8,366,684.32	0.00	715,256.92
121.00	Rezultatiul patrimonial	0.00	3,715,314.12	0.00	0.00	6,483,665.51	3,483,608.31	6,483,665.51	3,483,608.31	7,651,427.39	8,366,684.32	0.00	715,256.92
121.00.00	Rezultatiul patrimonial	0.00	3,715,314.12	0.00	0.00	6,483,665.51	3,483,608.31	6,483,665.51	3,483,608.31	7,651,427.39	8,366,684.32	0.00	715,256.92
203	Cheptuile de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
203.00	Cheptuile de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
203.00.00	Cheptuile de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
211	Terenuri si amenajari la terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	0.00
211.01	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	0.00
211.01.00	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	0.00
212	Construcii	16,304,715.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,304,715.48	0.00	16,304,715.48	0.00
212.09	Construcii - altele active fixe incalzitate in grupa constructii	16,304,715.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,304,715.48	0.00	16,304,715.48	0.00
212.09.01	Construcii - altele active fixe incalzitate in grupa constructii	16,304,715.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,304,715.48	0.00	16,304,715.48	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	Instalatii tehnice, mijloace de transport, animale si plantati	329.278,45	0,00	0,00	0,00	0,00	0,00	0,00	0,00	329.278,45	0,00	329.278,45	0,00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	180.090,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	180.090,85	0,00	180.090,85	0,00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	180.090,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	180.090,85	0,00	180.090,85	0,00
213.03	Mijloace de transport	149.187,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	149.187,60	0,00	149.187,60	0,00
213.03.00	Mijloace de transport	149.187,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	149.187,60	0,00	149.187,60	0,00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	98.258,26	0,00	0,00	0,00	0,00	0,00	0,00	0,00	98.258,26	0,00	98.258,26	0,00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	98.258,26	0,00	0,00	0,00	0,00	0,00	0,00	0,00	98.258,26	0,00	98.258,26	0,00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	98.258,26	0,00	0,00	0,00	0,00	0,00	0,00	0,00	98.258,26	0,00	98.258,26	0,00
23	Active fixe corporale in curs de executie	4.922.566,08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.922.566,08	0,00	4.922.566,08	0,00
231.00	Active fixe corporale in curs de executie	4.922.566,08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.922.566,08	0,00	4.922.566,08	0,00
231.00.00	Active fixe corporale in curs de executie	4.922.566,08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.922.566,08	0,00	4.922.566,08	0,00
281	Amortizari privind activele fixe corporale	0,00	169.517,86	0,00	0,00	0,00	0,00	0,00	0,00	0,00	169.517,86	0,00	169.517,86
281.02	Amortizarea constructiilor	0,00	96.105,41	0,00	0,00	0,00	0,00	0,00	0,00	0,00	96.105,41	0,00	96.105,41
281.02.00	Amortizarea constructiilor	0,00	96.105,41	0,00	0,00	0,00	0,00	0,00	0,00	0,00	96.105,41	0,00	96.105,41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0,00	56.689,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	56.689,66	0,00	56.689,66
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0,00	56.689,66	0,00	0,00	0,00	0,00	0,00	0,00	0,00	56.689,66	0,00	56.689,66
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0,00	16.722,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16.722,79	0,00	16.722,79
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0,00	16.722,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16.722,79	0,00	16.722,79
302	Materiale consumabile	65.485,04	0,00	0,00	0,00	80.185,63	70.723,21	80.185,63	70.723,21	145.670,67	70.723,21	74.947,46	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
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	0,00	0,00	0,00	0,00	17.174,58	17.174,58	17.174,58	17.174,58	17.174,58	17.174,58	0,00	0,00
302.02.00	Combustibili	0,00	0,00	0,00	0,00	17.174,58	17.174,58	17.174,58	17.174,58	17.174,58	17.174,58	0,00	0,00
302.04	Piese de schimb	0,00	0,00	0,00	0,00	800,02	800,02	800,02	800,02	800,02	800,02	0,00	0,00
302.04.00	Piese de schimb	0,00	0,00	0,00	0,00	800,02	800,02	800,02	800,02	800,02	800,02	0,00	0,00
302.08	Alte materiale consumabile	65.485,04	0,00	0,00	0,00	62.211,02	52.748,60	62.211,02	52.748,60	127.696,06	52.748,60	74.947,46	0,00
302.08.00	Alte materiale consumabile	65.485,04	0,00	0,00	0,00	62.211,02	52.748,60	62.211,02	52.748,60	127.696,06	52.748,60	74.947,46	0,00
303	Materiale de natura obiectelor de inventar	196.889,34	0,00	0,00	0,00	20.509,00	0,00	20.509,00	0,00	217.398,34	0,00	217.398,34	0,00
303.01	Materiale de natura obiectelor de inventar in magazine	68.800,00	0,00	0,00	0,00	20.509,00	0,00	20.509,00	0,00	89.309,00	0,00	89.309,00	0,00
303.01.00	Materiale de natura obiectelor de inventar in magazine	68.800,00	0,00	0,00	0,00	20.509,00	0,00	20.509,00	0,00	89.309,00	0,00	89.309,00	0,00
303.02	Materiale de natura obiectelor de inventar in folosinta	128.089,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	128.089,34	0,00	128.089,34	0,00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128.089,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	128.089,34	0,00	128.089,34	0,00
401	Furnizori	0,00	0,00	0,00	0,00	598.788,91	598.788,91	598.788,91	598.788,91	598.788,91	598.788,91	0,00	0,00
401.01	Furnizori sub 1 an	0,00	0,00	0,00	0,00	598.788,91	598.788,91	598.788,91	598.788,91	598.788,91	598.788,91	0,00	0,00
401.01.00	Furnizori sub 1 an	0,00	0,00	0,00	0,00	598.788,91	598.788,91	598.788,91	598.788,91	598.788,91	598.788,91	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
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	287,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	80,835.00	0.00	0.00	636,790.00	635,861.00	636,790.00	635,861.00	636,790.00	636,790.00	0.00	79,906.00
421.00	Personal - salarii datorate	0.00	80,835.00	0.00	0.00	636,790.00	635,861.00	636,790.00	635,861.00	636,790.00	636,790.00	0.00	79,906.00
421.00.00	Personal - salarii datorate	0.00	80,835.00	0.00	0.00	636,790.00	635,861.00	636,790.00	635,861.00	636,790.00	636,790.00	0.00	79,906.00
422	Retineri din salarii si din alte drepturi datorate terilor	0.00	1,018.00	0.00	0.00	6,258.00	5,941.00	6,258.00	5,941.00	6,258.00	6,258.00	0.00	701.00
422.01	Retineri din salarii datorate terilor	0.00	1,018.00	0.00	0.00	6,258.00	5,941.00	6,258.00	5,941.00	6,258.00	6,258.00	0.00	701.00
427.01	Retineri din salarii datorate terilor	0.00	1,018.00	0.00	0.00	6,258.00	5,941.00	6,258.00	5,941.00	6,258.00	6,258.00	0.00	701.00
428	Ale datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
428.01	Ale datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
428.01.01	Ale datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
431	Asigurari sociale	0.00	44,129.00	0.00	0.00	226,460.00	226,183.00	226,460.00	226,183.00	226,460.00	226,460.00	0.00	43,852.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	19,636.00	0.00	0.00	90,000.00	90,375.00	90,000.00	90,375.00	90,000.00	90,000.00	0.00	20,011.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	19,636.00	0.00	0.00	90,000.00	90,375.00	90,000.00	90,375.00	90,000.00	90,000.00	0.00	20,011.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,623.00	0.00	0.00	60,502.00	60,771.00	60,502.00	60,771.00	60,502.00	60,502.00	0.00	10,882.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,623.00	0.00	0.00	60,502.00	60,771.00	60,502.00	60,771.00	60,502.00	60,502.00	0.00	10,882.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,511.00	0.00	0.00	29,674.00	29,589.00	29,674.00	29,589.00	29,674.00	29,674.00	0.00	5,426.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,511.00	0.00	0.00	29,674.00	29,589.00	29,674.00	29,589.00	29,674.00	29,674.00	0.00	5,426.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,659.00	0.00	0.00	38,813.00	38,689.00	38,813.00	38,689.00	38,813.00	38,813.00	0.00	7,535.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,659.00	0.00	0.00	38,813.00	38,689.00	38,813.00	38,689.00	38,813.00	38,813.00	0.00	7,535.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	164.00	0.00	0.00	970.00	967.00	970.00	967.00	970.00	970.00	0.00	161.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	164.00	0.00	0.00	970.00	967.00	970.00	967.00	970.00	970.00	0.00	161.00
431.07	Contributiile angajatorilor pentru constitutia FNUVASS	0.00	536.00	0.00	0.00	6,501.00	5,792.00	6,501.00	5,792.00	6,501.00	6,501.00	0.00	-173.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUVASS	0.00	536.00	0.00	0.00	6,501.00	5,792.00	6,501.00	5,792.00	6,501.00	6,501.00	0.00	-173.00
437	Asiguranii pentru somaj	0.00	924.00	0.00	0.00	6,245.00	6,278.00	6,245.00	6,278.00	6,245.00	6,245.00	0.00	957.00
437.01	Contributiile angajatorilor pentru asiguranii de somaj	0.00	462.00	0.00	0.00	2,574.00	2,591.00	2,574.00	2,591.00	2,574.00	2,574.00	0.00	479.00
437.01.00	Contributiile angajatorilor pentru asiguranii de somaj	0.00	462.00	0.00	0.00	2,574.00	2,591.00	2,574.00	2,591.00	2,574.00	2,574.00	0.00	479.00
437.02	Contributiile asiguratorilor pentru asiguranii de somaj	0.00	462.00	0.00	0.00	3,671.00	3,687.00	3,671.00	3,687.00	3,671.00	3,671.00	0.00	478.00
437.02.00	Contributiile asiguratorilor pentru asiguranii de somaj	0.00	462.00	0.00	0.00	3,671.00	3,687.00	3,671.00	3,687.00	3,671.00	3,671.00	0.00	478.00
438	Ale datorii sociale	0.00	36,519.00	0.00	0.00	231,693.00	240,670.00	231,693.00	240,670.00	231,693.00	231,693.00	0.00	45,496.00
438.00	Ale datorii sociale	0.00	36,519.00	0.00	0.00	231,693.00	240,670.00	231,693.00	240,670.00	231,693.00	231,693.00	0.00	45,496.00

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
438.00.00	Alte datorii sociale	0.00	36,519.00	0.00	0.00	231,693.00	240,670.00	231,693.00	240,670.00	231,693.00	277,189.00	0.00	45,496.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,689.00	0.00	0.00	72,815.00	71,891.00	72,815.00	71,891.00	72,815.00	84,580.00	0.00	11,765.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,689.00	0.00	0.00	72,815.00	71,891.00	72,815.00	71,891.00	72,815.00	84,580.00	0.00	11,765.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,689.00	0.00	0.00	72,815.00	71,891.00	72,815.00	71,891.00	72,815.00	84,580.00	0.00	11,765.00
461	Debitori	0.00	0.00	0.00	0.00	37,527.19	37,527.19	37,527.19	37,527.19	37,527.19	37,527.19	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	37,527.19	37,527.19	37,527.19	37,527.19	37,527.19	37,527.19	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	37,527.19	37,527.19	37,527.19	37,527.19	37,527.19	37,527.19	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	0.00	0.00
462.01.09	Creditori sub 1 an	0.00	0.00	0.00	0.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	0.00	0.00
464	Creante ale bugetului local	810,396.00	0.00	0.00	0.00	914,389.20	504,508.00	914,389.20	504,508.00	1,724,785.20	504,508.00	1,220,277.20	0.00
464.00	Creante ale bugetului local	810,396.00	0.00	0.00	0.00	914,389.20	504,508.00	914,389.20	504,508.00	1,724,785.20	504,508.00	1,220,277.20	0.00
464.00.00	Creante ale bugetului local	810,396.00	0.00	0.00	0.00	914,389.20	504,508.00	914,389.20	504,508.00	1,724,785.20	504,508.00	1,220,277.20	0.00
468	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	117,000.00	0.00	117,000.00	0.00	117,000.00	0.00	0.00	0.00
468.01	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	117,000.00	0.00	117,000.00	0.00	117,000.00	0.00	0.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	117,000.00	0.00	117,000.00	0.00	117,000.00	0.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.01.09	Suma acordate din operatii in curs de clarificare - alte datorii/creante curente decontate intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,465,675.89	1,465,675.89	1,465,675.89	1,465,675.89	2,931,351.78	2,931,351.78	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,465,675.89	1,465,675.89	1,465,675.89	1,465,675.89	2,931,351.78	2,931,351.78	0.00	0.00
489	Decontari privind inchetarea executiei bugetului de stat din anul curent	0.00	3,361.00	0.00	0.00	3,361.00	0.00	3,361.00	0.00	3,361.00	3,361.00	0.00	0.00
489.03	Decontari privind inchetarea executiei bugetului de stat din anul curent - exc	0.00	3,361.00	0.00	0.00	3,361.00	0.00	3,361.00	0.00	3,361.00	3,361.00	0.00	0.00
489.03.1	Decontari privind inchetarea executiei bugetului de stat din anul curent - exc	0.00	3,361.00	0.00	0.00	3,361.00	0.00	3,361.00	0.00	3,361.00	3,361.00	0.00	0.00
519	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor	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	Disponibil al bugetului local	117,113.06	0.00	0.00	0.00	1,985,438.03	117,000.00	1,985,438.03	117,000.00	2,102,551.09	117,000.00	1,985,551.09	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,985,438.03	0.00	1,985,438.03	0.00	1,985,438.03	0.00	1,985,438.03	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,985,438.03	0.00	1,985,438.03	0.00	1,985,438.03	0.00	1,985,438.03	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	117,113.06	0.00	0.00	0.00	0.00	117,000.00	117,113.06	117,000.00	117,113.06	117,000.00	113.06	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	117,113.06	0.00	0.00	0.00	0.00	117,000.00	117,113.06	117,000.00	117,113.06	117,000.00	113.06	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	Casa	0.00	0.00	0.00	0.00	935,936.79	935,936.79	935,936.79	935,936.79	935,936.79	935,936.79	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	935,936.79	935,936.79	935,936.79	935,936.79	935,936.79	935,936.79	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	935,936.79	935,936.79	935,936.79	935,936.79	935,936.79	935,936.79	0.00	0.00
532	Alte valori	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
532.01	Timbre fiscale si postale	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
532.01.00	Timbre fiscale si postale	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
550	Disponibila din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	0.00	0.00
550.01	Disponibila din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	0.00	0.00
550.01.01	Disponibila din fonduri cu destinatie speciala la trezoreria	0.00	0.00	0.00	0.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	40,705.00	0.00	0.00
562	Disponibila la activatorii finantate din veniturile proprii	8,984.17	0.00	0.00	0.00	37,527.19	0.00	37,527.19	0.00	46,511.36	0.00	46,511.36	0.00
562.01	Disponibila la activatorii finantate din veniturile proprii	8,984.17	0.00	0.00	0.00	37,527.19	0.00	37,527.19	0.00	46,511.36	0.00	46,511.36	0.00
562.01.01	Disponibila in lei la activatorii finantate integral din veniturile proprii - Disponibila precedentii	8,984.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,984.17	0.00	8,984.17	0.00
562.03.00	Rezultati executiei bugetare din anii precedenti	8,984.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,984.17	0.00	8,984.17	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	935,936.79	935,936.79	935,936.79	935,936.79	1,387,936.79	1,387,936.79	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	935,936.79	935,936.79	935,936.79	935,936.79	1,387,936.79	1,387,936.79	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	452,000.00	0.00	0.00	0.00	935,936.79	765,936.79	935,936.79	1,387,936.79	765,936.79	622,000.00	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	452,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	622,000.00	0.00	622,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	79,320.67	79,320.67	79,320.67	79,320.67	79,320.67	79,320.67	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,174.59	18,174.59	18,174.59	18,174.59	18,174.59	18,174.59	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,174.59	18,174.59	18,174.59	18,174.59	18,174.59	18,174.59	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,678.47	5,678.47	5,678.47	5,678.47	5,678.47	5,678.47	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,678.47	5,678.47	5,678.47	5,678.47	5,678.47	5,678.47	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,467.60	55,467.60	55,467.60	55,467.60	55,467.60	55,467.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,467.60	55,467.60	55,467.60	55,467.60	55,467.60	55,467.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,364.05	26,364.05	26,364.05	26,364.05	26,364.05	26,364.05	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,364.05	26,364.05	26,364.05	26,364.05	26,364.05	26,364.05	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,364.05	26,364.05	26,364.05	26,364.05	26,364.05	26,364.05	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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
624.01	Cheltuieli cu transportul de bunuri	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
624.01.00	Cheltuieli cu transportul de bunuri	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
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,323.89	15,323.89	15,323.89	15,323.89	15,323.89	15,323.89	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,323.89	15,323.89	15,323.89	15,323.89	15,323.89	15,323.89	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,323.89	15,323.89	15,323.89	15,323.89	15,323.89	15,323.89	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	290,280.59	290,280.59	290,280.59	290,280.59	290,280.59	290,280.59	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	290,280.59	290,280.59	290,280.59	290,280.59	290,280.59	290,280.59	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	290,280.59	290,280.59	290,280.59	290,280.59	290,280.59	290,280.59	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	39,928.30	39,928.30	39,928.30	39,928.30	39,928.30	39,928.30	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	39,928.30	39,928.30	39,928.30	39,928.30	39,928.30	39,928.30	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	39,928.30	39,928.30	39,928.30	39,928.30	39,928.30	39,928.30	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	635,848.00	635,848.00	635,848.00	635,848.00	635,848.00	635,848.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	635,848.00	635,848.00	635,848.00	635,848.00	635,848.00	635,848.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	635,848.00	635,848.00	635,848.00	635,848.00	635,848.00	635,848.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	129,314.00	129,314.00	129,314.00	129,314.00	129,314.00	129,314.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	90,375.00	90,375.00	90,375.00	90,375.00	90,375.00	90,375.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	90,375.00	90,375.00	90,375.00	90,375.00	90,375.00	90,375.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de sanatate	0.00	0.00	0.00	0.00	2,591.00	2,591.00	2,591.00	2,591.00	2,591.00	2,591.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de sanatate	0.00	0.00	0.00	0.00	2,591.00	2,591.00	2,591.00	2,591.00	2,591.00	2,591.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile de sanatate	0.00	0.00	0.00	0.00	29,589.00	29,589.00	29,589.00	29,589.00	29,589.00	29,589.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile de sanatate	0.00	0.00	0.00	0.00	29,589.00	29,589.00	29,589.00	29,589.00	29,589.00	29,589.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	967.00	967.00	967.00	967.00	967.00	967.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	967.00	967.00	967.00	967.00	967.00	967.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	244,270.00	244,270.00	244,270.00	244,270.00	244,270.00	244,270.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	244,270.00	244,270.00	244,270.00	244,270.00	244,270.00	244,270.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	244,270.00	244,270.00	244,270.00	244,270.00	244,270.00	244,270.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	350,741.53	350,741.53	350,741.53	350,741.53	350,741.53	350,741.53	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	11,063.00	11,063.00	11,063.00	11,063.00	11,063.00	11,063.00	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	11,063.00	11,063.00	11,063.00	11,063.00	11,063.00	11,063.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	339,678.53	339,678.53	339,678.53	339,678.53	339,678.53	339,678.53	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	339,678.53	339,678.53	339,678.53	339,678.53	339,678.53	339,678.53	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	816,874.00	816,874.00	816,874.00	816,874.00	816,874.00	816,874.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	816,874.00	816,874.00	816,874.00	816,874.00	816,874.00	816,874.00	0.00	0.00
735.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,078,466.50	1,078,466.50	1,078,466.50	1,078,466.50	1,078,466.50	1,078,466.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,005,054.00	1,005,054.00	1,005,054.00	1,005,054.00	1,005,054.00	1,005,054.00	0.00	0.00
735.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,005,054.00	1,005,054.00	1,005,054.00	1,005,054.00	1,005,054.00	1,005,054.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarile utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	73,412.50	73,412.50	73,412.50	73,412.50	73,412.50	73,412.50	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarile utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	73,412.50	73,412.50	73,412.50	73,412.50	73,412.50	73,412.50	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	15,037.20	15,037.20	15,037.20	15,037.20	15,037.20	15,037.20	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	15,037.20	15,037.20	15,037.20	15,037.20	15,037.20	15,037.20	0.00	0.00
751.01	Venturi din vanzarea de bunuri si servicii	0.00	0.00	0.00	0.00	52,776.19	52,776.19	52,776.19	52,776.19	52,776.19	52,776.19	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	37,527.19	37,527.19	37,527.19	37,527.19	37,527.19	37,527.19	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	12,545.00	12,545.00	12,545.00	12,545.00	12,545.00	12,545.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	12,545.00	12,545.00	12,545.00	12,545.00	12,545.00	12,545.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,910,997.92	1,910,997.92	1,910,997.92	1,910,997.92	1,910,997.92	1,910,997.92	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,910,997.92	1,910,997.92	1,910,997.92	1,910,997.92	1,910,997.92	1,910,997.92	0.00	0.00
772.00	Venturi din subventii	0.00	0.00	0.00	0.00	446.00	446.00	446.00	446.00	446.00	446.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	446.00	446.00	446.00	446.00	446.00	446.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	446.00	446.00	446.00	446.00	446.00	446.00	0.00	0.00
TOTAL	Total balanta	24,677,549.89	24,677,549.89	0.00	0.00	22,027,425.82	22,027,425.82	22,027,425.82	22,027,425.82	22,027,425.82	22,027,425.82	50,151,964.48	50,151,964.48
TOTAL		24,677,549.89	24,677,549.89	0.00	0.00	22,027,425.82	22,027,425.82	22,027,425.82	22,027,425.82	22,027,425.82	22,027,425.82	27,427,367.73	27,427,367.73

Conducatorul institutiei



Conducatorul compartimentului

financiar - contabil

Handwritten signature in blue ink.

SIIA NICUSOR



NEAGA GABRIELA