

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-12-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	472000	472000	351000	792000	792000	456390	456390		319674
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			201000	320000	320000	319826	319826		319674
CHELTUIELI CURENTE	01			201000	320000	320000	319826	319826		319674
TITLUL I CHELTUIELI DE PERSONAL	10			44000	44000	44000	43832	43832		43680
Cheltuieli salariale in bani	10.01			42000	43000	43000	42920	42920		42920
Salarii de baza	10.01.01			37300	38800	38800	38756	38756		38756
Indemnizatii de hrana	10.01.17			4700	4200	4200	4164	4164		4164
Contributii	10.03			2000	1000	1000	912	912		760
Contributia asiguratorie pentru munca	10.03.07			2000	1000	1000	912	912		760
TITLUL II BUNURI SI SERVICII	20			157000	276000	276000	275994	275994		275994
Alte cheltuieli	20.30			157000	276000	276000	275994	275994		275994
Alte cheltuieli cu bunuri si servicii	20.30.30			157000	276000	276000	275994	275994		275994
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	472000	472000	150000	472000	472000	136564	136564		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	417000	417000		417000	417000	83014	83014		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	417000	417000		417000	417000	83014	83014		
Finantare externa nerambursabila	58.04.02	333000	333000		333000	333000				
Cheltuieli neeligibile	58.04.03	84000	84000		84000	84000	83014	83014		
CHELTUIELI DE CAPITAL	70	55000	55000	150000	55000	55000	53550	53550		
TITLUL XIII ACTIVE NEFINANCIARE	71	55000	55000	150000	55000	55000	53550	53550		
Active fixe	71.01	55000	55000	150000	55000	55000	53550	53550		
Alte active fixe	71.01.30	55000	55000	150000	55000	55000	53550	53550		

Conducatorul institutiei
BURCIU VALERIN ION

Conducatorul compartimentului financiar - contabil
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-12-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			44000	44000	44000	43832	43832		43680
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			44000	44000	44000	43832	43832		43680
CHELTUIELI CURENTE	01			44000	44000	44000	43832	43832		43680
TOTAL CHELTUIELI DE PERSONAL	10			44000	44000	44000	43832	43832		43680
Cheltuieli salariale in bani	10.01			42000	43000	43000	42920	42920		42920
Salarii de baza	10.01.01			37300	38800	38800	38756	38756		38756
Indemnizatii de hrana	10.01.17			4700	4200	4200	4164	4164		4164
Contributii	10.03			2000	1000	1000	912	912		760
Contributia asiguratorie pentru munca	10.03.07			2000	1000	1000	912	912		760

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-12-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	417000	417000	157000	693000	693000	359008	359008		275994
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			157000	276000	276000	275994	275994		275994
CHELTUIELI CURENTE	01			157000	276000	276000	275994	275994		275994
TITLUL II BUNURI SI SERVICII	20			157000	276000	276000	275994	275994		275994
Alte cheltuieli	20.30			157000	276000	276000	275994	275994		275994
Alte cheltuieli cu bunuri si servicii	20.30.30			157000	276000	276000	275994	275994		275994
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	417000	417000		417000	417000	83014	83014		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	417000	417000		417000	417000	83014	83014		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	417000	417000		417000	417000	83014	83014		
Finantare externa nerambursabila	58.04.02	333000	333000		333000	333000				
Cheltuieli neeligibile	58.04.03	84000	84000		84000	84000	83014	83014		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 31-12-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	55000	55000	150000	55000	55000	53550	53550		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	55000	55000	150000	55000	55000	53550	53550		
CHELTUIELI DE CAPITAL	70	55000	55000	150000	55000	55000	53550	53550		
TOTAL XIII ACTIVE NEFINANCIARE	71	55000	55000	150000	55000	55000	53550	53550		
Active fixe	71.01	55000	55000	150000	55000	55000	53550	53550		
Alte active fixe	71.01.30	55000	55000	150000	55000	55000	53550	53550		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-12-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	100000	100000	100000	100000	100000	95200	95200		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	100000	100000	100000	100000	100000	95200	95200		
CHELTUIELI DE CAPITAL	70	100000	100000	100000	100000	100000	95200	95200		
TITLUL XIII ACTIVE NEFINANCIARE	71	100000	100000	100000	100000	100000	95200	95200		
Active fixe	71.01	100000	100000	100000	100000	100000	95200	95200		
Constructii	71.01.01	100000	100000	100000	100000	100000	95200	95200		

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

70.10.50 la data de 31-12-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			56000	56000	56000	26524	26524		26524
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			56000	56000	56000	26524	26524		26524
CHELTUIELI CURENTE	01			56000	56000	56000	26524	26524		26524
TITLUL II BUNURI SI SERVICII	20			56000	56000	56000	26524	26524		26524
Alte cheltuieli	20.30			56000	56000	56000	26524	26524		26524
Alte cheltuieli cu bunuri si servicii	20.30.30			56000	56000	56000	26524	26524		26524

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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 31-12-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00									83363
TOTAL CHELTUIELI SECTIUNEA DE FOLTAIRE	00									83363
CHELTUIELI DE CAPITAL	70									83363
TITLUL XIII ACTIVE NEFINANCIARE	71									83363
Active fixe	71.01									83363
Masini, echipamente si mijloace de transport	71.01.02									83363

Conducatorul institutiei
BURCIU VALERIN ION

Conducatorul compartimentului financiar -
contabil
VOICU IRINA

BALANTA

De la data de 01-01-2021 pana la data de 31-12-2021

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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 alcătuiesc domeniul public al unităților administra	0.00	17,584,739.00	0.00	0.00	1,105,654.00	4,125.00	1,105,654.00	4,125.00	1,105,654.00	17,588,864.00	0.00	16,483,210.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	17,584,739.00	0.00	0.00	1,105,654.00	4,125.00	1,105,654.00	4,125.00	1,105,654.00	17,588,864.00	0.00	16,483,210.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	17,584,739.00	0.00	0.00	1,105,654.00	4,125.00	1,105,654.00	4,125.00	1,105,654.00	17,588,864.00	0.00	16,483,210.00
105	Rezerve din reevaluare	0.00	71,947.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,947.75	0.00	71,947.75
105.02	Rezerve din reevaluarea construcțiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00	8,440.00
105.02.00	Rezerve din reevaluarea construcțiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00	8,440.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75	0.00	62,945.75
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75	0.00	62,945.75
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	562.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	562.00
117	Rezultatul reportat	0.00	8,334,379.51	0.00	0.00	204,186.11	1,453,664.03	204,186.11	1,453,664.03	204,186.11	9,788,043.54	0.00	9,583,857.43
117.00	Rezultatul reportat	0.00	8,334,379.51	0.00	0.00	204,186.11	1,453,664.03	204,186.11	1,453,664.03	204,186.11	9,788,043.54	0.00	9,583,857.43
117.00.00	Rezultatul reportat	0.00	8,334,379.51	0.00	0.00	204,186.11	1,453,664.03	204,186.11	1,453,664.03	204,186.11	9,788,043.54	0.00	9,583,857.43
121	Rezultatul patrimonial	0.00	1,149,694.76	0.00	0.00	4,315,020.91	3,647,309.77	4,315,020.91	3,647,309.77	4,315,020.91	4,797,004.53	0.00	481,983.62
121.00	Rezultatul patrimonial	0.00	1,149,694.76	0.00	0.00	4,315,020.91	3,647,309.77	4,315,020.91	3,647,309.77	4,315,020.91	4,797,004.53	0.00	481,983.62
121.00.00	Rezultatul patrimonial	0.00	1,149,694.76	0.00	0.00	4,315,020.91	3,647,309.77	4,315,020.91	3,647,309.77	4,315,020.91	4,797,004.53	0.00	481,983.62
211	Terenuri si amenajari la terenuri	4,425,419.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	0.00	4,429,544.00	0.00	4,429,544.00	0.00
211.01	Terenuri	4,425,419.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	0.00	4,429,544.00	0.00	4,429,544.00	0.00
211.01.00	Terenuri	4,425,419.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	0.00	4,429,544.00	0.00	4,429,544.00	0.00
212	Construcții	13,187,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,654.00	13,187,760.00	12,082,106.00	0.00
212.01	Construcții - infrastructura drumuri	2,900,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,812.00	2,900,355.00	1,842,543.00	0.00
212.01.01	Construcții - drumuri publice	2,479,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,812.00	2,479,897.00	1,422,085.00	0.00
212.01.02	Construcții - drumuri industriale si agricole	420,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,458.00	0.00	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,855,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,987.00	0.00	1,855,987.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,855,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,987.00	0.00	1,855,987.00	0.00
212.09	Construcții - alte active fixe încadrate in grupa construcții	8,431,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,842.00	8,431,418.00	8,383,576.00	0.00
212.09.01	Construcții - alte active fixe încadrate in grupa construcții	8,431,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,842.00	8,431,418.00	8,383,576.00	0.00
213	Instalații tehnice, mijloace de transport, animale si plantatii	666,844.00	0.00	0.00	0.00	47,249.00	0.00	47,249.00	0.00	714,093.00	0.00	714,093.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	395,249.00	0.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	418,749.00	0.00	418,749.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	395,249.00	0.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	418,749.00	0.00	418,749.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	23,749.00	0.00	23,749.00	0.00	55,361.00	0.00	55,361.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	23,749.00	0.00	23,749.00	0.00	55,361.00	0.00	55,361.00	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
213.03	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
213.03.00	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
231	Active fixe corporale in curs de executie	8,415,561.36	0.00	0.00	0.00	685,735.62	0.00	685,735.62	0.00	9,101,296.98	0.00	9,101,296.98	0.00
231.00	Active fixe corporale in curs de executie	8,415,561.36	0.00	0.00	0.00	685,735.62	0.00	685,735.62	0.00	9,101,296.98	0.00	9,101,296.98	0.00
231.00.00	Active fixe corporale in curs de executie	8,415,561.36	0.00	0.00	0.00	685,735.62	0.00	685,735.62	0.00	9,101,296.98	0.00	9,101,296.98	0.00
281	Amortizari privind activele fixe corporale	0.00	653,081.16	0.00	0.00	102,950.16	107,035.32	102,950.16	107,035.32	102,950.16	760,116.48	0.00	657,166.32
281.02	Amortizarea constructiilor	0.00	13,700.16	0.00	0.00	0.00	1,496.88	0.00	1,496.88	0.00	15,197.04	0.00	15,197.04
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructiilor	0.00	13,700.16	0.00	0.00	0.00	1,496.88	0.00	1,496.88	0.00	15,197.04	0.00	15,197.04
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si tehnologie (masini, utilaje si instalatii	0.00	637,181.00	0.00	0.00	102,950.16	105,538.44	102,950.16	105,538.44	102,950.16	742,719.44	0.00	639,769.28
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	375,138.00	0.00	0.00	83,364.00	85,375.20	83,364.00	85,375.20	83,364.00	460,513.20	0.00	377,149.20
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	22,060.00	0.00	0.00	0.00	577.08	0.00	577.08	0.00	22,637.08	0.00	22,637.08
281.03.03	Amortizarea mijloacelor de transport	0.00	239,983.00	0.00	0.00	19,586.16	19,586.16	19,586.16	19,586.16	19,586.16	259,569.16	0.00	239,983.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
302	Materiale consumabile	154.50	0.00	0.00	0.00	327,215.49	327,369.94	327,215.49	327,369.94	327,369.99	317,236.10	0.05	0.00
302.01	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.00	0.00
302.01.00	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.00	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	10,133.87	10,133.87	10,133.87	10,133.87	10,133.88	10,133.87	0.01	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	10,133.87	10,133.87	10,133.87	10,133.87	10,133.88	10,133.87	0.01	0.00
302.08	Alte materiale consumabile	154.48	0.00	0.00	0.00	317,081.62	317,236.06	317,081.62	317,236.06	317,236.10	317,236.06	0.04	0.00
302.08.00	Alte materiale consumabile	154.48	0.00	0.00	0.00	317,081.62	317,236.06	317,081.62	317,236.06	317,236.10	317,236.06	0.04	0.00
303	Materiale de natura obiectelor de inventar	170,869.20	0.00	0.00	0.00	14,391.91	0.00	14,391.91	0.00	185,261.11	0.00	185,261.11	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	55,122.92	0.00	0.00	0.00	14,391.91	0.00	14,391.91	0.00	69,514.83	0.00	69,514.83	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	55,122.92	0.00	0.00	0.00	14,391.91	0.00	14,391.91	0.00	69,514.83	0.00	69,514.83	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	115,746.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,746.28	0.00	115,746.28	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	115,746.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,746.28	0.00	115,746.28	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	1,240,721.90	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	709,235.62	709,235.62	709,235.62	709,235.62	709,235.62	709,235.62	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	709,235.62	709,235.62	709,235.62	709,235.62	709,235.62	709,235.62	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	709,235.62	709,235.62	709,235.62	709,235.62	709,235.62	709,235.62	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
421	Personal - salarii datorate	0.00	59,839.00	0.00	0.00	1,268,718.00	1,265,897.00	1,268,718.00	1,265,897.00	1,268,718.00	1,325,736.00	0.00	57,018.00
421.00	Personal - salarii datorate	0.00	59,839.00	0.00	0.00	1,268,718.00	1,265,897.00	1,268,718.00	1,265,897.00	1,268,718.00	1,325,736.00	0.00	57,018.00
421.00.00	Personal - salarii datorate	0.00	59,839.00	0.00	0.00	1,268,718.00	1,265,897.00	1,268,718.00	1,265,897.00	1,268,718.00	1,325,736.00	0.00	57,018.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,480.00	0.00	0.00	14,288.00	13,705.00	14,288.00	13,705.00	14,288.00	15,185.00	0.00	897.00
427.01	Retineri din salarii datorate tertilor	0.00	1,480.00	0.00	0.00	14,288.00	13,705.00	14,288.00	13,705.00	14,288.00	15,185.00	0.00	897.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,480.00	0.00	0.00	14,288.00	13,705.00	14,288.00	13,705.00	14,288.00	15,185.00	0.00	897.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	0.00	0.00
431	Asigurari sociale	0.00	38,772.00	0.00	0.00	451,485.00	449,350.00	451,485.00	449,350.00	451,485.00	488,122.00	0.00	36,637.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,022.00	0.00	0.00	303,004.00	301,570.00	303,004.00	301,570.00	303,004.00	327,592.00	0.00	24,588.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,022.00	0.00	0.00	303,004.00	301,570.00	303,004.00	301,570.00	303,004.00	327,592.00	0.00	24,588.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,407.00	0.00	0.00	121,198.00	120,626.00	121,198.00	120,626.00	121,198.00	131,033.00	0.00	9,835.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,407.00	0.00	0.00	121,198.00	120,626.00	121,198.00	120,626.00	121,198.00	131,033.00	0.00	9,835.00
431.06	Contributia asiguratorie pentru munca	0.00	2,343.00	0.00	0.00	27,283.00	27,154.00	27,283.00	27,154.00	27,283.00	29,497.00	0.00	2,214.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,343.00	0.00	0.00	27,283.00	27,154.00	27,283.00	27,154.00	27,283.00	29,497.00	0.00	2,214.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	397,416.00	397,416.00	397,416.00	397,416.00	397,416.00	397,416.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	397,416.00	397,416.00	397,416.00	397,416.00	397,416.00	397,416.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	397,416.00	397,416.00	397,416.00	397,416.00	397,416.00	397,416.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,325.00	0.00	0.00	73,632.00	73,304.00	73,632.00	73,304.00	73,632.00	79,629.00	0.00	5,997.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,325.00	0.00	0.00	73,632.00	73,304.00	73,632.00	73,304.00	73,632.00	79,629.00	0.00	5,997.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,325.00	0.00	0.00	73,632.00	73,304.00	73,632.00	73,304.00	73,632.00	79,629.00	0.00	5,997.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare	441,353.91	0.00	0.00	0.00	0.00	198,442.23	441,353.91	198,442.23	441,353.91	198,442.23	242,911.68	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	441,353.91	0.00	0.00	0.00	0.00	198,442.23	441,353.91	198,442.23	441,353.91	198,442.23	242,911.68	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	441,353.91	0.00	0.00	0.00	0.00	198,442.23	441,353.91	198,442.23	441,353.91	198,442.23	242,911.68	0.00
462	Creditori	0.00	0.00	0.00	0.00	4,479.00	4,479.00	4,479.00	4,479.00	4,479.00	4,479.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	4,479.00	4,479.00	4,479.00	4,479.00	4,479.00	4,479.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	4,479.00	4,479.00	4,479.00	4,479.00	4,479.00	4,479.00	0.00	0.00
464	Creante ale bugetului local	474,987.50	0.00	0.00	0.00	442,890.00	424,015.00	442,890.00	424,015.00	917,877.50	424,015.00	493,862.50	0.00
464.00	Creante ale bugetului local	474,987.50	0.00	0.00	0.00	442,890.00	424,015.00	442,890.00	424,015.00	917,877.50	424,015.00	493,862.50	0.00
464.00.00	Creante ale bugetului local	474,987.50	0.00	0.00	0.00	442,890.00	424,015.00	442,890.00	424,015.00	917,877.50	424,015.00	493,862.50	0.00
467	Creditori ai bugetelor	0.00	4,670.00	0.00	0.00	0.00	4,078.00	0.00	4,078.00	0.00	8,748.00	0.00	8,748.00

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
467.02	Creditori ai bugetului local	0.00	4,670.00	0.00	0.00	0.00	4,078.00	0.00	4,078.00	0.00	8,748.00	0.00	8,748.00
467.02.00	Creditori ai bugetului local	0.00	4,670.00	0.00	0.00	0.00	4,078.00	0.00	4,078.00	0.00	8,748.00	0.00	8,748.00
481	Decontari intre institutia supenoara si institutiile subordonate	0.00	0.00	0.00	0.00	157,990.27	157,990.27	157,990.27	157,990.27	157,990.27	157,990.27	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	157,990.27	157,990.27	157,990.27	157,990.27	157,990.27	157,990.27	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	157,990.27	157,990.27	157,990.27	157,990.27	157,990.27	157,990.27	0.00	0.00
521	Disponibil ai bugetului local	100,722.31	0.00	0.00	0.00	7,435,583.97	7,423,509.33	7,435,583.97	7,423,509.33	7,536,306.28	7,423,509.33	112,796.95	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	3,666,440.39	3,666,440.39	3,666,440.39	3,666,440.39	3,666,440.39	3,666,440.39	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	3,666,440.39	3,666,440.39	3,666,440.39	3,666,440.39	3,666,440.39	3,666,440.39	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,757,068.94	3,757,068.94	3,757,068.94	3,757,068.94	3,757,068.94	3,757,068.94	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,757,068.94	3,757,068.94	3,757,068.94	3,757,068.94	3,757,068.94	3,757,068.94	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	100,722.31	0.00	0.00	0.00	12,074.64	0.00	12,074.64	0.00	112,796.95	0.00	112,796.95	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	100,722.31	0.00	0.00	0.00	12,074.64	0.00	12,074.64	0.00	112,796.95	0.00	112,796.95	0.00
531	Casa	0.00	0.00	0.00	0.00	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	18,494.40	0.00	0.00	0.00	66,047.89	61,714.44	66,047.89	61,714.44	84,542.29	61,714.44	22,827.85	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	18,494.40	0.00	0.00	0.00	4,333.45	0.00	4,333.45	0.00	22,827.85	0.00	22,827.85	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	18,494.40	0.00	0.00	0.00	4,333.45	0.00	4,333.45	0.00	22,827.85	0.00	22,827.85	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	0.00	0.00
602.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	1,507,502.36	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	329,968.09	329,968.09	329,968.09	329,968.09	329,968.09	329,968.09	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,133.87	10,133.87	10,133.87	10,133.87	10,133.87	10,133.87	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,133.87	10,133.87	10,133.87	10,133.87	10,133.87	10,133.87	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	319,634.22	319,634.22	319,634.22	319,634.22	319,634.22	319,634.22	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	319,634.22	319,634.22	319,634.22	319,634.22	319,634.22	319,634.22	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,666.99	24,666.99	24,666.99	24,666.99	24,666.99	24,666.99	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,666.99	24,666.99	24,666.99	24,666.99	24,666.99	24,666.99	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,666.99	24,666.99	24,666.99	24,666.99	24,666.99	24,666.99	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	7,384.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,097.14	27,097.14	27,097.14	27,097.14	27,097.14	27,097.14	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,097.14	27,097.14	27,097.14	27,097.14	27,097.14	27,097.14	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,097.14	27,097.14	27,097.14	27,097.14	27,097.14	27,097.14	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	808,159.60	808,159.60	808,159.60	808,159.60	808,159.60	808,159.60	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	808,159.60	808,159.60	808,159.60	808,159.60	808,159.60	808,159.60	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	808,159.60	808,159.60	808,159.60	808,159.60	808,159.60	808,159.60	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	12,354.62	12,354.62	12,354.62	12,354.62	12,354.62	12,354.62	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	12,354.62	12,354.62	12,354.62	12,354.62	12,354.62	12,354.62	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	12,354.62	12,354.62	12,354.62	12,354.62	12,354.62	12,354.62	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	1,265,897.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	22,675.00	22,675.00	22,675.00	22,675.00	22,675.00	22,675.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,675.00	22,675.00	22,675.00	22,675.00	22,675.00	22,675.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,675.00	22,675.00	22,675.00	22,675.00	22,675.00	22,675.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	398,516.00	398,516.00	398,516.00	398,516.00	398,516.00	398,516.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	398,516.00	398,516.00	398,516.00	398,516.00	398,516.00	398,516.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	398,516.00	398,516.00	398,516.00	398,516.00	398,516.00	398,516.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	27,915.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	107,035.32	107,035.32	107,035.32	107,035.32	107,035.32	107,035.32	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	107,035.32	107,035.32	107,035.32	107,035.32	107,035.32	107,035.32	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	567,980.02	567,980.02	567,980.02	567,980.02	567,980.02	567,980.02	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	15,653.50	15,653.50	15,653.50	15,653.50	15,653.50	15,653.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	15,653.50	15,653.50	15,653.50	15,653.50	15,653.50	15,653.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	552,326.52	552,326.52	552,326.52	552,326.52	552,326.52	552,326.52	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	552,326.52	552,326.52	552,326.52	552,326.52	552,326.52	552,326.52	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	331,939.00	331,939.00	331,939.00	331,939.00	331,939.00	331,939.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	331,939.00	331,939.00	331,939.00	331,939.00	331,939.00	331,939.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	331,939.00	331,939.00	331,939.00	331,939.00	331,939.00	331,939.00	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
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,290,923.00	2,290,923.00	2,290,923.00	2,290,923.00	2,290,923.00	2,290,923.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,184,050.00	2,184,050.00	2,184,050.00	2,184,050.00	2,184,050.00	2,184,050.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,184,050.00	2,184,050.00	2,184,050.00	2,184,050.00	2,184,050.00	2,184,050.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	106,873.00	106,873.00	106,873.00	106,873.00	106,873.00	106,873.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	106,873.00	106,873.00	106,873.00	106,873.00	106,873.00	106,873.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	110,469.14	110,469.14	110,469.14	110,469.14	110,469.14	110,469.14	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	110,469.14	110,469.14	110,469.14	110,469.14	110,469.14	110,469.14	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	110,469.14	110,469.14	110,469.14	110,469.14	110,469.14	110,469.14	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	30,857.22	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	3,680,889.52	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	181,484.00	181,484.00	181,484.00	181,484.00	181,484.00	181,484.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	81,484.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
TOTAL		27,904,928.18	27,904,928.18	0.00	0.00	32,345,530.23	32,345,530.23	32,345,530.23	32,345,530.23	60,250,458.41	60,250,458.41	27,387,462.12	27,387,462.12
TOTAL	Total balanta	27,904,928.18	27,904,928.18	0.00	0.00	32,345,530.23	32,345,530.23	32,345,530.23	32,345,530.23	60,250,458.41	60,250,458.41	27,387,462.12	27,387,462.12

Conducatorul institutiei
BURCIU VALERIN ION

Conducatorul compartimentului financiar -
contabil
VOICU IRINA