

Denumirea indicatorilor	Cod indicator	Credite de angajament	initiale	definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Contributii de asigurari sociale de stat	10.03.01		2910	2910	2910	2517	2517		2534
Contributii de asigurari de somaj	10.03.02		100	100	100	65	65		66
Contributii de asigurari sociale de sanatate	10.03.03		800	800	800	652	652		672
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30	30	30	17	17		18
Contributii pentru concedii si indemnizatii	10.03.06		160	160	160	105	105		108
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	227545		228000	228000	227545	227545		3003315
CHELTUIELI DE CAPITAL	70	227545		228000	228000	227545	227545		3003315
TITLUL XIII ACTIVE NEFINANCIARE	71	227545		228000	228000	227545	227545		3003315
Active fixe	71.01	227545		228000	228000	227545	227545		3003315
Constructii	71.01.01	227545		228000	228000	227545	227545		3003315



Conducatorul institutiei

Conducatorul compartimentului
Financiar - contabil

VOALBINA
[Signature]

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		100000	139000	139000	139000	139000		139000
CHELTUIELI CURENTE	01		100000	139000	139000	139000	139000		139000
TITLUL II BUNURI SI SERVICII	20		100000	139000	139000	139000	139000		139000
Alte cheltuieli	20 30		100000	139000	139000	139000	139000		139000
Alte cheltuieli cu bunuri si servicii	20 30 30		100000	139000	139000	139000	139000		139000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	139000	139000	139000	139000		139000
CHELTUIELI CURENTE	01		100000	139000	139000	139000	139000		139000
TITLUL II BUNURI SI SERVICII	20		100000	139000	139000	139000	139000		139000
Alte cheltuieli	20 30		100000	139000	139000	139000	139000		139000
Alte cheltuieli cu bunuri si servicii	20 30 30		100000	139000	139000	139000	139000		139000



Conducatorul institutiei

Conducatorul compartimentului

financiar - contabil

VOIDA
BRANA

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	50000		50000	50000	50000	50000		
CHELTUIELI DE CAPITAL	70	50000		50000	50000	50000	50000		
TITLUL XIII ACTIVE NEFINANCIARE	71	50000		50000	50000	50000	50000		
Active fixe	71.01	50000		50000	50000	50000	50000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	50000		50000	50000	50000	50000		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	50000		50000	50000	50000	50000		
CHELTUIELI DE CAPITAL	70	50000		50000	50000	50000	50000		
TITLUL XIII ACTIVE NEFINANCIARE	71	50000		50000	50000	50000	50000		
Active fixe	71.01	50000		50000	50000	50000	50000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	50000		50000	50000	50000	50000		

Conducatorul institutiei
BUCURINA
Municipalitatea OPORELU - jud. OI
74.02.06

Conducatorul compartimentului
Financiar - contabil

VOI BRINA
Bucurina

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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					
TOTAL CHELTUIELI	00		40000	90000	90000	90000	90000		90000
CHELTUIELI CURENTE	01		40000	90000	90000	90000	90000		90000
TITLUL II BUNURI SI SERVICII	20		40000	90000	90000	90000	90000		90000
Bunuri si servicii	20.01								
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			90000	90000	90000	90000		90000
Reparatii curente	20.02.00		40000						
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	90000	90000	90000	90000		90000
CHELTUIELI CURENTE	01		40000	90000	90000	90000	90000		90000
TITLUL II BUNURI SI SERVICII	20		40000	90000	90000	90000	90000		90000
Bunuri si servicii	20.01								
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			90000	90000	90000	90000		90000
Reparatii curente	20.02.00		40000						



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

VOIU IRINA
Irina

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
55.10 - la data de 31-12-2015

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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					
TOTAL CHELTUIELI	00		7000	17000	17000	15260	15260		15260
CHELTUIELI CURENTE	01		7000	17000	17000	15260	15260		15260
TITLUL III DOBANZI	30		7000	17000	17000	15260	15260		15260
Alte dobanzi	30 03		7000	17000	17000	15260	15260		15260
Dobanzi la operatiunile de leasing	30 03 05		7000	17000	17000	15260	15260		15260
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		7000	17000	17000	15260	15260		15260
CHELTUIELI CURENTE	01		7000	17000	17000	15260	15260		15260
TITLUL III DOBANZI	30		7000	17000	17000	15260	15260		15260
Alte dobanzi	30 03		7000	17000	17000	15260	15260		15260
Dobanzi la operatiunile de leasing	30 03 05		7000	17000	17000	15260	15260		15260

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

VOIE
BIRSA

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE FINANȚATE DIN VENITURI
PROPRII SI SUBVENȚII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-12-2015

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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					
TOTAL CHELTUIELI	00		17000	17000	17000	8160	8160		8160
CHELTUIELI CURENTE	01		17000	17000	17000	8160	8160		8160
TITLUL II BUNURI SI SERVICII	20		17000	17000	17000	8160	8160		8160
Alte cheltuieli	20 30		17000	17000	17000	8160	8160		8160
Alte cheltuieli cu bunuri si servicii	20 30 30		17000	17000	17000	8160	8160		8160
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		17000	17000	17000	8160	8160		8160
CHELTUIELI CURENTE	01		17000	17000	17000	8160	8160		8160
TITLUL II BUNURI SI SERVICII	20		17000	17000	17000	8160	8160		8160
Alte cheltuieli	20 30		17000	17000	17000	8160	8160		8160
Alte cheltuieli cu bunuri si servicii	20 30 30		17000	17000	17000	8160	8160		8160



Conducătorul instituției

VOITIANA
Bucur

Conducătorul compartimentului
financiar - contabil

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		197000	197000	197000	116157	116157		77654
CHELTUIELI CURENTE	01		65000	65000	65000	30795	30795		30795
TITLUL II BUNURI SI SERVICII	20		65000	65000	65000	30795	30795		30795
Alte cheltuieli	20 30		65000	65000	65000	30795	30795		30795
Alte cheltuieli cu bunuri si servicii	20 30 30		65000	65000	65000	30795	30795		30795
CHELTUIELI DE CAPITAL	70								46859
TITLUL XIII ACTIVE NEFINANCIARE	71								46859
Active fixe	71 01								46859
Masini, echipamente si mijloace de transport	71 01 02								46859
OPERATIUNI FINANCIARE	79		132000	132000	132000	85362	85362		
TITLUL XVII RAMBURSARI DE CREDITE	81		132000	132000	132000	85362	85362		
Rambursari de credite interne	81 02		132000	132000	132000	85362	85362		
Rambursari de credite aferente datoriei publice interne locale	81 02 05		132000	132000	132000	85362	85362		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		197000	197000	197000	116157	116157		30795
CHELTUIELI CURENTE	01		65000	65000	65000	30795	30795		30795
TITLUL II BUNURI SI SERVICII	20		65000	65000	65000	30795	30795		30795
Alte cheltuieli	20 30		65000	65000	65000	30795	30795		30795
Alte cheltuieli cu bunuri si servicii	20 30 30		65000	65000	65000	30795	30795		30795
OPERATIUNI FINANCIARE	79		132000	132000	132000	85362	85362		
TITLUL XVII RAMBURSARI DE CREDITE	81		132000	132000	132000	85362	85362		
Rambursari de credite interne	81 02		132000	132000	132000	85362	85362		
Rambursari de credite aferente datoriei publice interne locale	81 02 05		132000	132000	132000	85362	85362		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Intitate	Definitive	Angajamente bugetare	Angajamente legale	Faci efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00								46859
CHELTUIELI DE CAPITAL	70								46859
TITLUL XIII ACTIVE NEFINANCIARE	71								46859
Active fixe	71.01								46859
Masini, echipamente si mijloace de transport	71.01.02								46859

Conducatorul institutiei
ROMANIA
 BIRCHIA MARE ION
 Comuna Oprea (U) - Jud. OLT



Conducatorul compartimentului financiar - contabil
VOICARINA


BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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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 bugetar de dezvoltare durabila - BSC	0.00	10.103.687.00	0.00	0.00	0.00	3.003.315.09	0.00	3.003.315.09	0.00	13.107.002.09	0.00	13.107.002.09
103.00	Fondul bugetar de dezvoltare durabila - BSC	0.00	10.103.687.00	0.00	0.00	0.00	3.003.315.09	0.00	3.003.315.09	0.00	13.107.002.09	0.00	13.107.002.09
103.00.00	Fondul bugetar de dezvoltare durabila - BSC	0.00	10.103.687.00	0.00	0.00	0.00	3.003.315.09	0.00	3.003.315.09	0.00	13.107.002.09	0.00	13.107.002.09
105	Rezerve de dezvoltare	0.00	44.585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.585.00	0.00	44.585.00
105.02	Rezerve de dezvoltare pentru constructii	0.00	8.422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.422.00	0.00	8.422.00
105.02.00	Rezerve de dezvoltare pentru constructii	0.00	8.422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.422.00	0.00	8.422.00
105.03	Rezerve de dezvoltare pentru activitate de dezvoltare durabila - BSC	0.00	35.603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.603.00	0.00	35.603.00
105.03.00	Rezerve de dezvoltare pentru activitate de dezvoltare durabila - BSC	0.00	35.603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.603.00	0.00	35.603.00
105.04	Rezerve de dezvoltare pentru activitate de dezvoltare durabila - BSC	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
105.04.00	Rezerve de dezvoltare pentru activitate de dezvoltare durabila - BSC	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
117	Rezultatul financiar	0.00	1.839.148.53	0.00	1.070.620.54	2.547.368.57	1.070.620.54	2.547.368.57	1.339.168.30	4.655.064.86	0.00	3.315.896.56	
117.00	Rezultatul financiar	0.00	1.839.148.53	0.00	1.070.620.54	2.547.368.57	1.070.620.54	2.547.368.57	1.339.168.30	4.655.064.86	0.00	3.315.896.56	
117.00.00	Rezultatul financiar	0.00	1.839.148.53	0.00	1.070.620.54	2.547.368.57	1.070.620.54	2.547.368.57	1.339.168.30	4.655.064.86	0.00	3.315.896.56	
121	Rezultatul salarilor	0.00	1.458.509.03	0.00	1.404.423.89	3.525.509.03	1.404.423.89	3.525.509.03	7.667.730.40	5.447.324.57	2.420.405.83	0.00	0.00
121.00	Rezultatul salarilor	0.00	1.458.509.03	0.00	1.404.423.89	3.525.509.03	1.404.423.89	3.525.509.03	7.667.730.40	5.447.324.57	2.420.405.83	0.00	0.00
121.00.00	Rezultatul salarilor	0.00	1.458.509.03	0.00	1.404.423.89	3.525.509.03	1.404.423.89	3.525.509.03	7.667.730.40	5.447.324.57	2.420.405.83	0.00	0.00
151	Provizorabile	0.00	184.781.00	0.00	0.00	393.449.00	227.231.00	393.449.00	472.012.00	0.00	18.563.00	0.00	0.00
151.01	Provizorabile pentru impozite si taxe	0.00	0.00	0.00	0.00	200.753.00	200.753.00	200.753.00	200.753.00	0.00	0.00	0.00	0.00
151.01.03	Provizorabile pentru impozite si taxe	0.00	0.00	0.00	0.00	200.753.00	200.753.00	200.753.00	200.753.00	0.00	0.00	0.00	0.00
151.02	Provizorabile pentru impozite si taxe	0.00	184.781.00	0.00	0.00	192.696.00	26.478.00	192.696.00	211.299.00	0.00	18.563.00	0.00	0.00
151.02.03	Provizorabile pentru impozite si taxe	0.00	184.781.00	0.00	0.00	192.696.00	26.478.00	192.696.00	211.299.00	0.00	18.563.00	0.00	0.00
157	Alte impozite si taxe exercitabile	0.00	231.440.07	0.00	231.440.07	462.880.14	377.617.65	462.880.14	938.967.72	0.00	148.077.58	0.00	0.00
157.01	Alte impozite si taxe exercitabile	0.00	0.00	0.00	0.00	231.440.07	231.440.07	231.440.07	231.440.07	0.00	0.00	0.00	0.00
157.01.09	Alte impozite si taxe exercitabile	0.00	0.00	0.00	0.00	231.440.07	231.440.07	231.440.07	231.440.07	0.00	0.00	0.00	0.00
167.02	Alte impozite si taxe exercitabile	0.00	231.440.07	0.00	231.440.07	146.077.58	231.440.07	146.077.58	377.517.65	0.00	148.077.58	0.00	0.00
167.02.09	Alte impozite si taxe exercitabile	0.00	231.440.07	0.00	231.440.07	146.077.58	231.440.07	146.077.58	377.517.65	0.00	148.077.58	0.00	0.00
168	Dobanz aferente activelor financiare	0.00	0.00	0.00	0.00	15.260.23	15.260.23	15.260.23	15.260.23	0.00	0.00	0.00	0.00
168.07	Dobanz aferente activelor financiare	0.00	0.00	0.00	0.00	15.260.23	15.260.23	15.260.23	15.260.23	0.00	0.00	0.00	0.00

Contabil		Contabil		Contabil		Contabil		Contabil		Contabil		Contabil		Contabil	
Contabil	Contabil	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare
198 07 08	Contabil	0 00	0 00	0 00	0 00	15 260 23	15 260 23	15 260 23	15 260 23	15 260 23	15 260 23	15 260 23	15 260 23	0 00	0 00
211	Contabil	637 701 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	637 701 00	0 00	637 701 00	0 00
211 01	Contabil	637 701 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	637 701 00	0 00	637 701 00	0 00
211 01 00	Contabil	637 701 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	637 701 00	0 00	637 701 00	0 00
212	Contabil	5 494 408 00	0 00	0 00	0 00	3 003 315 09	0 00	3 003 315 09	0 00	12 497 723 09	0 00	12 497 723 09	0 00	12 497 723 09	0 00
212 00	Contabil	5 494 408 00	0 00	0 00	0 00	3 003 315 09	0 00	3 003 315 09	0 00	12 497 723 09	0 00	12 497 723 09	0 00	12 497 723 09	0 00
212 00 00	Contabil	5 494 408 00	0 00	0 00	0 00	3 003 315 09	0 00	3 003 315 09	0 00	12 497 723 09	0 00	12 497 723 09	0 00	12 497 723 09	0 00
213	Contabil	510 110 29	0 00	0 00	0 00	109 279 96	0 00	109 279 96	0 00	619 380 25	0 00	619 380 25	0 00	619 380 25	0 00
213 02	Contabil	31 181 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	31 181 00	0 00	31 181 00	0 00	31 181 00	0 00
213 02 00	Contabil	31 181 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	31 181 00	0 00	31 181 00	0 00	31 181 00	0 00
213 03	Contabil	478 929 29	0 00	0 00	0 00	109 279 96	0 00	109 279 96	0 00	588 209 25	0 00	588 209 25	0 00	588 209 25	0 00
213 03 00	Contabil	478 929 29	0 00	0 00	0 00	109 279 96	0 00	109 279 96	0 00	588 209 25	0 00	588 209 25	0 00	588 209 25	0 00
214	Contabil	2 760 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 760 00	0 00	2 760 00	0 00	2 760 00	0 00
214 00	Contabil	2 760 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 760 00	0 00	2 760 00	0 00	2 760 00	0 00
214 00 00	Contabil	2 760 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 760 00	0 00	2 760 00	0 00	2 760 00	0 00
231	Contabil	2 775 770 00	0 00	0 00	0 00	277 545 09	3 003 315 09	277 545 09	3 003 315 09	3 053 315 09	3 003 315 09	3 053 315 09	3 003 315 09	50 000 00	0 00
231 00	Contabil	2 775 770 00	0 00	0 00	0 00	277 545 09	3 003 315 09	277 545 09	3 003 315 09	3 053 315 09	3 003 315 09	3 053 315 09	3 003 315 09	50 000 00	0 00
231 00 00	Contabil	2 775 770 00	0 00	0 00	0 00	277 545 09	3 003 315 09	277 545 09	3 003 315 09	3 053 315 09	3 003 315 09	3 053 315 09	3 003 315 09	50 000 00	0 00
281	Contabil	0 00	5 333 78	0 00	0 00	0 00	1 291 92	0 00	1 291 92	0 00	0 00	6 625 68	0 00	6 625 68	0 00
281 02	Contabil	0 00	5 333 78	0 00	0 00	0 00	1 291 92	0 00	1 291 92	0 00	0 00	6 625 68	0 00	6 625 68	0 00
281 02 00	Contabil	0 00	5 333 78	0 00	0 00	0 00	1 291 92	0 00	1 291 92	0 00	0 00	6 625 68	0 00	6 625 68	0 00
281 03	Contabil	0 00	123 536 56	0 00	0 00	0 00	117 819 05	0 00	117 819 05	0 00	0 00	241 349 61	0 00	241 349 61	0 00
281 03 00	Contabil	0 00	123 536 56	0 00	0 00	0 00	117 819 05	0 00	117 819 05	0 00	0 00	241 349 61	0 00	241 349 61	0 00
281 04	Contabil	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	0 00	2 200 00
281 04 00	Contabil	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	0 00	2 200 00
302	Contabil	7 200 24	0 00	0 00	0 00	144 503 98	144 204 06	144 503 98	144 204 06	151 704 22	144 204 06	7 500 16	0 00	7 500 16	0 00
302 02	Contabil	0 00	0 00	0 00	0 00	4 959 99	4 959 99	4 959 99	4 959 99	4 959 99	4 959 99	0 00	0 00	4 959 99	0 00
302 02 00	Contabil	0 00	0 00	0 00	0 00	4 959 99	4 959 99	4 959 99	4 959 99	4 959 99	4 959 99	0 00	0 00	4 959 99	0 00
302 04	Contabil	0 00	0 00	0 00	0 00	6 038 04	6 038 04	6 038 04	6 038 04	6 038 04	6 038 04	0 00	0 00	6 038 04	0 00
302 04 00	Contabil	0 00	0 00	0 00	0 00	6 038 04	6 038 04	6 038 04	6 038 04	6 038 04	6 038 04	0 00	0 00	6 038 04	0 00
302 08	Contabil	7 200 24	0 00	0 00	0 00	133 505 95	133 206 03	133 505 95	133 206 03	140 706 19	133 206 03	7 500 16	0 00	7 500 16	0 00
302 08 00	Contabil	7 200 24	0 00	0 00	0 00	133 505 95	133 206 03	133 505 95	133 206 03	140 706 19	133 206 03	7 500 16	0 00	7 500 16	0 00
303	Contabil	117 961 46	0 00	0 00	0 00	6 150 00	0 00	6 150 00	0 00	124 111 46	0 00	124 111 46	0 00	124 111 46	0 00
303 01	Contabil	6 664 00	0 00	0 00	0 00	6 150 00	0 00	6 150 00	0 00	12 834 00	0 00	12 834 00	0 00	12 834 00	0 00
303 01 00	Contabil	6 664 00	0 00	0 00	0 00	6 150 00	0 00	6 150 00	0 00	12 834 00	0 00	12 834 00	0 00	12 834 00	0 00

Contul	Descriere	Saldo		Mare luna		Mare luna		Mare luna		Mare luna		Mare luna		Mare luna	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
303 02	Impozite si taxe	111 277 46	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
303 02 00	Impozite si taxe	111 277 46	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
401	Furnizor	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
401 01	Furnizor s.d.t. ar	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
401 01 00	Furnizor s.d.t. ar	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
404	Functii de activitate	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
404 01	Functii de activitate s.d.t. ar	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
404 01 00	Functii de activitate s.d.t. ar	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
421	Personal salar	38 993 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
421 00	Personal salar	38 993 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
421 00 00	Personal salar	38 993 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
427	Personal salar de activitate	3 429 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
427 01	Personal salar de activitate	3 429 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
427 01 00	Personal salar de activitate	3 429 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
428	Alte servicii	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
428 01	Alte servicii	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
428 01 01	Alte servicii	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
429	Bugete si activitati	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
429 00	Bugete si activitati	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
429 00 00	Bugete si activitati	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431	Alte servicii	23 761 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 01	Alte servicii	13 034 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 01 00	Alte servicii	13 034 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 02	Alte servicii	4 961 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 02 00	Alte servicii	4 961 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 03	Alte servicii	2 751 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 03 00	Alte servicii	2 751 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 04	Alte servicii	2 680 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 04 00	Alte servicii	2 680 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 05	Alte servicii	87 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 05 00	Alte servicii	87 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 07	Alte servicii	238 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
431 07 00	Alte servicii	238 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
437	Alte servicii	466 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
437 01	Alte servicii	237 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

Contul	Descriere	Saldo la 31.12.2014		Saldo la 31.12.2015		Saldo la 31.12.2016		Saldo la 31.12.2017		Saldo la 31.12.2018		Saldo la 31.12.2019	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437 01 02	Contul de activare de decontare	0 00	237 00	0 00	0 00	3 446 00	3 559 50	3 446 00	3 508 00	3 446 00	3 746 00	0 00	300 00
437 02	Contul de activare de decontare	0 00	229 00	0 00	0 00	3 463 00	3 532 00	3 463 00	3 532 00	3 463 00	3 761 00	0 00	298 00
437 02 03	Contul de activare de decontare	0 00	229 00	0 00	0 00	3 463 00	3 532 00	3 463 00	3 532 00	3 463 00	3 761 00	0 00	298 00
438	Activator sociale	0 00	0 00	0 00	0 00	134 590 00	134 590 00	134 590 00	134 590 00	134 590 00	134 590 00	0 00	0 00
438 00	Activator sociale	0 00	0 00	0 00	0 00	134 590 00	134 590 00	134 590 00	134 590 00	134 590 00	134 590 00	0 00	0 00
438 00 00	Activator sociale	0 00	0 00	0 00	0 00	134 590 00	134 590 00	134 590 00	134 590 00	134 590 00	134 590 00	0 00	0 00
444	Procedee de inventariare	0 00	5 420 00	0 00	0 00	88 066 00	90 221 00	88 066 00	90 221 00	88 066 00	95 641 00	0 00	7 575 00
444 00	Procedee de inventariare	0 00	5 420 00	0 00	0 00	88 066 00	90 221 00	88 066 00	90 221 00	88 066 00	95 641 00	0 00	7 575 00
444 00 00	Procedee de inventariare	0 00	5 420 00	0 00	0 00	88 066 00	90 221 00	88 066 00	90 221 00	88 066 00	95 641 00	0 00	7 575 00
452	Contul de activare	0 00	0 00	0 00	0 00	208 98	208 98	208 98	208 98	208 98	208 98	0 00	0 00
452 01	Contul de activare	0 00	0 00	0 00	0 00	208 98	208 98	208 98	208 98	208 98	208 98	0 00	0 00
452 01 09	Contul de activare	0 00	0 00	0 00	0 00	208 98	208 98	208 98	208 98	208 98	208 98	0 00	0 00
454	Contul de activare	0 00	0 00	0 00	0 00	378 092 00	378 092 00	378 092 00	378 092 00	378 092 00	378 092 00	0 00	0 00
454 00	Contul de activare	0 00	0 00	0 00	0 00	378 092 00	378 092 00	378 092 00	378 092 00	378 092 00	378 092 00	0 00	0 00
454 00 00	Contul de activare	0 00	0 00	0 00	0 00	378 092 00	378 092 00	378 092 00	378 092 00	378 092 00	378 092 00	0 00	0 00
466 01	Contul de activare	0 00	0 00	0 00	0 00	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	0 00	0 00
466 01 07	Contul de activare	0 00	0 00	0 00	0 00	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	0 00	0 00
481	Activator	0 00	0 00	0 00	0 00	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	0 00	0 00
481 09	Activator	0 00	0 00	0 00	0 00	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	0 00	0 00
481 09 00	Activator	0 00	0 00	0 00	0 00	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	1 216 197 87	0 00	0 00
489	Contul de activare	0 00	856 00	0 00	0 00	856 00	856 00	856 00	856 00	856 00	856 00	0 00	334 00
489 00	Contul de activare	0 00	856 00	0 00	0 00	856 00	856 00	856 00	856 00	856 00	856 00	0 00	334 00
489 00 00	Contul de activare	0 00	856 00	0 00	0 00	856 00	856 00	856 00	856 00	856 00	856 00	0 00	334 00
519	Contul de activare	0 00	0 00	0 00	0 00	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	0 00	0 00
519 01	Contul de activare	0 00	0 00	0 00	0 00	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	0 00	0 00
519 01 07	Contul de activare	0 00	0 00	0 00	0 00	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	43 099 79	0 00	0 00
520	Contul de activare	0 00	0 00	0 00	0 00	334 00	334 00	334 00	334 00	334 00	334 00	0 00	0 00
520 02	Contul de activare	0 00	0 00	0 00	0 00	334 00	334 00	334 00	334 00	334 00	334 00	0 00	0 00
520 02 00	Contul de activare	0 00	0 00	0 00	0 00	334 00	334 00	334 00	334 00	334 00	334 00	0 00	0 00
521	Contul de activare	0 00	74 011 27	0 00	0 00	5 777 004 83	5 763 423 78	5 777 004 83	5 763 423 78	5 851 016 10	5 783 423 78	87 592 32	0 00
521 01	Contul de activare	0 00	0 00	0 00	0 00	2 577 519 47	2 577 519 47	2 577 519 47	2 577 519 47	2 577 519 47	2 577 519 47	0 00	0 00
521 01 00	Contul de activare	0 00	0 00	0 00	0 00	2 577 519 47	2 577 519 47	2 577 519 47	2 577 519 47	2 577 519 47	2 577 519 47	0 00	0 00
521 02	Contul de activare	0 00	0 00	0 00	0 00	3 185 904 31	3 185 904 31	3 185 904 31	3 185 904 31	3 185 904 31	3 185 904 31	0 00	0 00
521 02 00	Contul de activare	0 00	0 00	0 00	0 00	3 185 904 31	3 185 904 31	3 185 904 31	3 185 904 31	3 185 904 31	3 185 904 31	0 00	0 00

C/C	CONTINUT	NIVEL PRECEDENT		NIVEL CURENTE		NIVEL CURENTE		NIVEL CURENTE		NIVEL CURENTE	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
601	Contul de venituri din activitate	0.00	0.00	0.00	0.00	168.371.99	168.371.99	168.371.99	168.371.99	168.371.99	168.371.99
601.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	168.371.99	168.371.99	168.371.99	168.371.99	168.371.99	168.371.99
601.00.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	168.371.99	168.371.99	168.371.99	168.371.99	168.371.99	168.371.99
614	Contul de decontare de venituri	0.00	0.00	0.00	0.00	57.779.00	57.779.00	57.779.00	57.779.00	57.779.00	57.779.00
614.00	Contul de decontare de venituri	0.00	0.00	0.00	0.00	57.779.00	57.779.00	57.779.00	57.779.00	57.779.00	57.779.00
614.00.00	Contul de decontare de venituri	0.00	0.00	0.00	0.00	57.779.00	57.779.00	57.779.00	57.779.00	57.779.00	57.779.00
624	Contul de cheltuieli de personal	0.00	0.00	0.00	0.00	15.668.00	15.668.00	15.668.00	15.668.00	15.668.00	15.668.00
624.02	Contul de cheltuieli de personal	0.00	0.00	0.00	0.00	15.668.00	15.668.00	15.668.00	15.668.00	15.668.00	15.668.00
624.02.00	Contul de cheltuieli de personal	0.00	0.00	0.00	0.00	15.668.00	15.668.00	15.668.00	15.668.00	15.668.00	15.668.00
626	Contul de costuri fixe	0.00	0.00	0.00	0.00	27.589.32	27.589.32	27.589.32	27.589.32	27.589.32	27.589.32
626.00	Contul de costuri fixe	0.00	0.00	0.00	0.00	27.589.32	27.589.32	27.589.32	27.589.32	27.589.32	27.589.32
626.00.00	Contul de costuri fixe	0.00	0.00	0.00	0.00	27.589.32	27.589.32	27.589.32	27.589.32	27.589.32	27.589.32
628	Contul de servicii executate de terți	0.00	0.00	0.00	0.00	763.864.81	763.864.81	763.864.81	763.864.81	763.864.81	763.864.81
628.00	Contul de servicii executate de terți	0.00	0.00	0.00	0.00	763.864.81	763.864.81	763.864.81	763.864.81	763.864.81	763.864.81
628.00.00	Contul de servicii executate de terți	0.00	0.00	0.00	0.00	763.864.81	763.864.81	763.864.81	763.864.81	763.864.81	763.864.81
629	Contul de servicii executate de terți	0.00	0.00	0.00	0.00	1.595.75	1.595.75	1.595.75	1.595.75	1.595.75	1.595.75
629.01	Contul de servicii executate de terți	0.00	0.00	0.00	0.00	1.595.75	1.595.75	1.595.75	1.595.75	1.595.75	1.595.75
629.01.00	Contul de servicii executate de terți	0.00	0.00	0.00	0.00	1.595.75	1.595.75	1.595.75	1.595.75	1.595.75	1.595.75
641	Contul de venituri din activitate	0.00	0.00	0.00	0.00	769.408.00	769.408.00	769.408.00	769.408.00	769.408.00	769.408.00
641.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	769.408.00	769.408.00	769.408.00	769.408.00	769.408.00	769.408.00
641.00.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	769.408.00	769.408.00	769.408.00	769.408.00	769.408.00	769.408.00
645	Contul de venituri din activitate	0.00	0.00	0.00	0.00	176.328.00	176.328.00	176.328.00	176.328.00	176.328.00	176.328.00
645.01	Contul de venituri din activitate	0.00	0.00	0.00	0.00	176.328.00	176.328.00	176.328.00	176.328.00	176.328.00	176.328.00
645.01.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	176.328.00	176.328.00	176.328.00	176.328.00	176.328.00	176.328.00
645.02	Contul de venituri din activitate	0.00	0.00	0.00	0.00	3.552.00	3.552.00	3.552.00	3.552.00	3.552.00	3.552.00
645.02.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	3.552.00	3.552.00	3.552.00	3.552.00	3.552.00	3.552.00
645.03	Contul de venituri din activitate	0.00	0.00	0.00	0.00	39.904.00	39.904.00	39.904.00	39.904.00	39.904.00	39.904.00
645.03.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	39.904.00	39.904.00	39.904.00	39.904.00	39.904.00	39.904.00
645.04	Contul de venituri din activitate	0.00	0.00	0.00	0.00	1.154.00	1.154.00	1.154.00	1.154.00	1.154.00	1.154.00
645.04.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	1.154.00	1.154.00	1.154.00	1.154.00	1.154.00	1.154.00
645.05	Contul de venituri din activitate	0.00	0.00	0.00	0.00	1.994.00	1.994.00	1.994.00	1.994.00	1.994.00	1.994.00
645.05.00	Contul de venituri din activitate	0.00	0.00	0.00	0.00	1.994.00	1.994.00	1.994.00	1.994.00	1.994.00	1.994.00
666	Contul privind dobânzile	0.00	0.00	0.00	0.00	15.260.23	15.260.23	15.260.23	15.260.23	15.260.23	15.260.23
666.00	Contul privind dobânzile	0.00	0.00	0.00	0.00	15.260.23	15.260.23	15.260.23	15.260.23	15.260.23	15.260.23
666.00.00	Contul privind dobânzile	0.00	0.00	0.00	0.00	15.260.23	15.260.23	15.260.23	15.260.23	15.260.23	15.260.23

Contul	Descrierea contului	Salda		Rulajul perioadei		Rulajul perioadei		Rulajul perioadei		Rulajul perioadei		Salda		Salda	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677	Alocare socie	0.00	0.00	0.00	0.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	0.00	0.00
677.00	Alocare socie	0.00	0.00	0.00	0.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	0.00	0.00
677.00.00	Alocare socie	0.00	0.00	0.00	0.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	134.590.00	0.00	0.00
679	Alocare socii	0.00	0.00	0.00	0.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	0.00	0.00
679.00	Alocare socii	0.00	0.00	0.00	0.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	0.00	0.00
679.00.00	Alocare socii	0.00	0.00	0.00	0.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	0.00	0.00
681	Cheltuieli operatorie serv. de transportare prov. carter. si serv. de transportare activitatii	0.00	0.00	0.00	0.00	153.645.97	153.645.97	153.645.97	153.645.97	153.645.97	153.645.97	153.645.97	153.645.97	0.00	0.00
681.01	Cheltuieli operatorie serv. de transportare prov. carter. si serv. de transportare activitatii	0.00	0.00	0.00	0.00	127.167.97	127.167.97	127.167.97	127.167.97	127.167.97	127.167.97	127.167.97	127.167.97	0.00	0.00
681.01.00	Cheltuieli operatorie serv. de transportare prov. carter. si serv. de transportare activitatii	0.00	0.00	0.00	0.00	127.167.97	127.167.97	127.167.97	127.167.97	127.167.97	127.167.97	127.167.97	127.167.97	0.00	0.00
681.02	Cheltuieli operatorie serv. de transportare prov. carter. si serv. de transportare activitatii	0.00	0.00	0.00	0.00	26.478.00	26.478.00	26.478.00	26.478.00	26.478.00	26.478.00	26.478.00	26.478.00	0.00	0.00
681.02.00	Cheltuieli operatorie serv. de transportare prov. carter. si serv. de transportare activitatii	0.00	0.00	0.00	0.00	26.478.00	26.478.00	26.478.00	26.478.00	26.478.00	26.478.00	26.478.00	26.478.00	0.00	0.00
682	Cheltuieli activitatii de serv. de transportare	0.00	0.00	0.00	0.00	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	0.00	0.00
682.01	Cheltuieli activitatii de serv. de transportare	0.00	0.00	0.00	0.00	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	0.00	0.00
682.01.09	Cheltuieli activitatii de serv. de transportare	0.00	0.00	0.00	0.00	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	3.003.315.09	0.00	0.00
731	Impozit de venit	0.00	0.00	0.00	0.00	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	0.00	0.00
731.01	Impozit de venit	0.00	0.00	0.00	0.00	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	0.00	0.00
731.01.00	Impozit de venit	0.00	0.00	0.00	0.00	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	8.679.50	0.00	0.00
731.02	Costul sumelor de valoare devenit	0.00	0.00	0.00	0.00	284.119.80	284.119.80	284.119.80	284.119.80	284.119.80	284.119.80	284.119.80	284.119.80	0.00	0.00
731.02.00	Costul sumelor de valoare devenit	0.00	0.00	0.00	0.00	284.119.80	284.119.80	284.119.80	284.119.80	284.119.80	284.119.80	284.119.80	284.119.80	0.00	0.00
734	Impozit si taxe de transportare	0.00	0.00	0.00	0.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	0.00	0.00
734.00	Impozit si taxe de transportare	0.00	0.00	0.00	0.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	0.00	0.00
734.00.00	Impozit si taxe de transportare	0.00	0.00	0.00	0.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	245.653.00	0.00	0.00
735	Impozit si taxe de serv. de transportare	0.00	0.00	0.00	0.00	1.659.537.00	1.659.537.00	1.659.537.00	1.659.537.00	1.659.537.00	1.659.537.00	1.659.537.00	1.659.537.00	0.00	0.00
735.02	Suma de la calcularea TVA	0.00	0.00	0.00	0.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	0.00	0.00
735.02.00	Suma de la calcularea TVA	0.00	0.00	0.00	0.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	1.616.868.00	0.00	0.00
735.06	Taxe de utilizare a bunurilor de transportare	0.00	0.00	0.00	0.00	42.669.00	42.669.00	42.669.00	42.669.00	42.669.00	42.669.00	42.669.00	42.669.00	0.00	0.00
735.06.00	Taxe de utilizare a bunurilor de transportare	0.00	0.00	0.00	0.00	42.669.00	42.669.00	42.669.00	42.669.00	42.669.00	42.669.00	42.669.00	42.669.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	15.005.00	0.00	0.00
751	Venituri din vanzarea de bunuri si servicii	0.00	0.00	0.00	0.00	168.433.86	168.433.86	168.433.86	168.433.86	168.433.86	168.433.86	168.433.86	168.433.86	0.00	0.00
751.01	Venituri din vanzarea de bunuri si servicii	0.00	0.00	0.00	0.00	11.072.00	11.072.00	11.072.00	11.072.00	11.072.00	11.072.00	11.072.00	11.072.00	0.00	0.00
751.01.00	Venituri din vanzarea de bunuri si servicii	0.00	0.00	0.00	0.00	11.072.00	11.072.00	11.072.00	11.072.00	11.072.00	11.072.00	11.072.00	11.072.00	0.00	0.00
751.03	Amenzi, penalizari si confiscari	0.00	0.00	0.00	0.00	89.770.00	89.770.00	89.770.00	89.770.00	89.770.00	89.770.00	89.770.00	89.770.00	0.00	0.00
751.03.00	Amenzi, penalizari si confiscari	0.00	0.00	0.00	0.00	89.770.00	89.770.00	89.770.00	89.770.00	89.770.00	89.770.00	89.770.00	89.770.00	0.00	0.00

Contul	Descriere	Contul		Rugă preexistentă		Rugă nouă		Rugă anulată		Rugă anulată		Soldul		Soldul	
		Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare
751.02	Diverse venituri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.05	Transferuri voluntare ale beneficiarilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.05.00	Transferuri voluntare ale beneficiarilor (soc. secur. zăcat)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770	Finanțarea de război	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	Finanțarea de război	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00	Finanțarea de război	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.02	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.02.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
778	Venituri din comunitatea națională	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
778.00	Venituri din comunitatea națională	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
778.00.00	Venituri din comunitatea națională	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779	Venituri din servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779.01	Venituri din servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
779.01.01	Venituri din servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781	Venituri din activități economice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781.02	Venituri din activități economice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
781.02.00	Venituri din activități economice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Totala sume	14.066.129.95	14.066.129.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducătorul compartimentului
Financiar - contabil
VOICĂ MIRNA
Mirna