

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
83.10.03.30 - la data de 30-06-2017

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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					
<b>TOTAL CHELTUIELI</b>	00		24000	24000	24000	23675	23675		24108
<b>CHELTUIELI CURENTE</b>	01		1000	1000	1000	678	678		678
<b>TITLUL II BUNURI SI SERVICII</b>	20		1000	1000	1000	678	678		678
Alte cheltuieli	20.30		1000	1000	1000	678	678		678
Alte cheltuieli cu bunuri si servicii	20.30.30		1000	1000	1000	678	678		678
<b>CHELTUIELI DE CAPITAL</b>	70			1000					678
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71								23430
Active fixe	71.01								23430
Masini, echipamente si mijloace de transport	71.01.02								23430
<b>OPERATIUNI FINANCIARE</b>	79		23000	23000	23000	22997	22997		
<b>TITLUL XVII RAMBURSARI DE CREDITE</b>	81		23000	23000	23000	22997	22997		
Rambursari de credite interne	81.02		23000	23000	23000	22997	22997		
Rambursari de credite aferente datoriei publice interne locale	81.02.05		23000	23000	23000	22997	22997		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		24000	24000	24000	23675	23675		678
<b>CHELTUIELI CURENTE</b>	01		1000	1000	1000	678	678		678
<b>TITLUL II BUNURI SI SERVICII</b>	20		1000	1000	1000	678	678		678
Alte cheltuieli	20.30		1000	1000	1000	678	678		678
Alte cheltuieli cu bunuri si servicii	20.30.30		1000	1000	1000	678	678		678
<b>OPERATIUNI FINANCIARE</b>	79		23000	23000	23000	22997	22997		
<b>TITLUL XVII RAMBURSARI DE CREDITE</b>	81		23000	23000	23000	22997	22997		
Rambursari de credite interne	81.02		23000	23000	23000	22997	22997		
Rambursari de credite aferente datoriei publice interne locale	81.02.05		23000	23000	23000	22997	22997		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00								23430
CHELTUIELI DE CAPITAL	70								23430
TITLUL XIII ACTIVE NEFINANCIARE	71								23430
Active fixe	71.01								23430
Masini, echipamente si mijloace de transport	71.01.02								23430

Conducatorul institutiei

BURCIU VALERIN TON



Conducatorul compartimentului financiar - contabil

VOICU IRINA

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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 unitatii administrativ teritoriale	0.00	13,107,002.09	0.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00	13,194,002.09	0.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ teritoriale	0.00	13,107,002.09	0.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00	13,194,002.09	0.00
105	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ teritoriale	0.00	13,107,002.09	0.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00	13,194,002.09	0.00
105.02	Rezerve din reevaluare	0.00	44,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,585.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	8,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.00	0.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	35,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,603.00	0.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	35,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,603.00	0.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
117	Rezultatul reportat	0.00	802,487.13	0.00	0.00	982,535.06	0.00	982,535.06	0.00	982,535.06	0.00	1,824,044.50	0.00
117.00	Rezultatul reportat	0.00	802,487.13	0.00	0.00	982,535.06	0.00	982,535.06	0.00	982,535.06	0.00	1,824,044.50	0.00
117.00.00	Rezultatul reportat	0.00	802,487.13	0.00	0.00	982,535.06	0.00	982,535.06	0.00	982,535.06	0.00	1,824,044.50	0.00
121	Rezultatul patrimonial	201,976.66	0.00	0.00	0.00	1,908,205.64	1,601,054.10	2,239,622.21	2,344,797.09	2,344,797.09	0.00	105,174.88	0.00
121.00	Rezultatul patrimonial	201,976.66	0.00	0.00	0.00	1,908,205.64	1,601,054.10	2,239,622.21	2,344,797.09	2,344,797.09	0.00	105,174.88	0.00
121.00.00	Rezultatul patrimonial	201,976.66	0.00	0.00	0.00	1,908,205.64	1,601,054.10	2,239,622.21	2,344,797.09	2,344,797.09	0.00	105,174.88	0.00
151	Provizioane	0.00	57,143.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	57,143.00	0.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
151.02	Provizioane peste 1 an	0.00	57,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,143.00	0.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	57,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,143.00	0.00
167	Alte imprumuturi si datorii asimetrice	0.00	57,802.48	0.00	0.00	57,802.48	115,604.96	57,802.48	115,604.96	57,802.48	0.00	115,604.96	0.00
167.01	Alte imprumuturi si datorii asimetrice cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	57,802.48	57,802.48	57,802.48	57,802.48	57,802.48	0.00	57,802.48	0.00
167.01.09	Alte imprumuturi si datorii asimetrice (cu termen de rambursare in exercitiul cur)	0.00	0.00	0.00	0.00	57,802.48	57,802.48	57,802.48	57,802.48	57,802.48	0.00	57,802.48	0.00
167.02	Alte imprumuturi si datorii asimetrice cu termen de rambursare in exercitiile vit	0.00	57,802.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,802.48	0.00
167.02.09	Alte imprumuturi si datorii asimetrice (cu termen de rambursare in exercitiile vit)	0.00	57,802.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,802.48	0.00
168	Dobanzii aferente imprumuturilor si datoriilor asimetrice	0.00	0.00	0.00	0.00	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	0.00	1,217.83	0.00
168.07	Dobanzii aferente altor imprumuturi si datoriilor asimetrice	0.00	0.00	0.00	0.00	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	0.00	1,217.83	0.00

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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
168.07.09	Dobanzi aferente altor imprumuturi si datorii asemilate - altele	0.00	0.00	0.00	0.00	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	0.00	0.00
211	Terenuri si amenajari la terenuri	637,701.00	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	Terenuri	637,701.00	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	Terenuri	637,701.00	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	Construcții	12,487,723.09	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	12,584,723.09	0.00	12,584,723.09	0.00
212.01	Construcții - infrastructura drumuri	3,046,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,538.00	0.00	3,046,538.00	0.00
212.01.01	Construcții - drumuri publice	2,745,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745,353.00	0.00	2,745,353.00	0.00
212.01.02	Construcții - drumuri industriale si agricole	301,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,185.00	0.00	301,185.00	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	711,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,427.00	0.00	711,427.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	711,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,427.00	0.00	711,427.00	0.00
212.09	Construcții - altele active fixe încastrate în grupa construcții	8,739,758.09	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	8,826,758.09	0.00	8,826,758.09	0.00
212.09.01	Construcții - altele active fixe încastrate în grupa construcții	8,739,758.09	0.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	8,826,758.09	0.00	8,826,758.09	0.00
213	Instalații tehnice, mijloace de transport, amele si plantatii	619,390.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,390.25	0.00	619,390.25	0.00
213.02	Aparate si instalatii de masurare, control si reglare	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
213.02.00	Aparate si instalatii de masurare, control si reglare	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
213.03	Mijloace de transport	588,209.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,209.25	0.00	588,209.25	0.00
213.03.00	Mijloace de transport	588,209.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,209.25	0.00	588,209.25	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	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
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	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
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	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
231	Active fixe corporale in curs de executie	50,000.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	137,000.00	87,000.00	50,000.00	0.00
231.00	Active fixe corporale in curs de executie	50,000.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	137,000.00	87,000.00	50,000.00	0.00
231.00.00	Active fixe corporale in curs de executie	50,000.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	137,000.00	87,000.00	50,000.00	0.00
281	Amortizari privind activele fixe corporale	0.00	377,254.57	0.00	0.00	0.00	30,905.64	0.00	30,905.64	0.00	408,160.21	0.00	408,160.21
281.02	Amortizarea constructiilor	0.00	7,917.60	0.00	0.00	0.00	645.96	0.00	645.96	0.00	8,563.56	0.00	8,563.56
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	367,136.97	0.00	0.00	0.00	645.96	0.00	645.96	0.00	8,563.56	0.00	8,563.56
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	367,136.97	0.00	0.00	0.00	30,259.68	0.00	30,259.68	0.00	397,396.65	0.00	397,396.65
281.04	Amortizarea mobilierului, aparaturii birou, 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 birou, 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	Material consumabile	9,756.00	0.00	0.00	0.00	44,684.30	0.00	44,684.30	44,684.30	54,440.30	44,684.30	9,756.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	11,904.65	11,904.65	11,904.65	11,904.65	11,904.65	11,904.65	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	11,904.65	11,904.65	11,904.65	11,904.65	11,904.65	11,904.65	0.00	0.00
302.08	Alte materiale consumabile	9,756.00	0.00	0.00	0.00	32,779.65	32,779.65	32,779.65	32,779.65	42,535.65	32,779.65	9,756.00	0.00
302.08.00	Alte materiale consumabile	9,756.00	0.00	0.00	0.00	32,779.65	32,779.65	32,779.65	32,779.65	42,535.65	32,779.65	9,756.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
303	Materiale de natura obiectelor de inventar	126,113.36	0.00	0.00	0.00	4,148.00	0.00	4,148.00	0.00	130,261.36	0.00	130,261.36	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	14,493.90	0.00	0.00	0.00	4,148.00	0.00	4,148.00	0.00	18,641.90	0.00	18,641.90	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	14,493.90	0.00	0.00	0.00	4,148.00	0.00	4,148.00	0.00	18,641.90	0.00	18,641.90	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	111,619.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,619.46	0.00	111,619.46	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	111,619.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,619.46	0.00	111,619.46	0.00
401	Furnizori	0.00	12,556.80	0.00	0.00	359,434.86	346,878.06	359,434.86	346,878.06	359,434.86	359,434.85	359,434.85	0.00
401.01	Furnizori sub 1 an	0.00	12,556.80	0.00	0.00	359,434.86	346,878.06	359,434.86	346,878.06	359,434.86	359,434.85	359,434.85	0.00
401.01.00	Furnizori sub 1 an	0.00	12,556.80	0.00	0.00	359,434.86	346,878.06	359,434.86	346,878.06	359,434.86	359,434.85	359,434.85	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
404.01.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
411	Clienți	0.00	0.00	0.00	0.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	0.00
411.01	Clienți cu termen sub 1 an	0.00	0.00	0.00	0.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	0.00
411.01.01	Clienți cu termen sub 1 an	0.00	0.00	0.00	0.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	27,755.00	0.00
421	Personal - salarii datorate	0.00	50,716.00	0.00	0.00	493,698.00	499,058.00	493,698.00	499,058.00	493,698.00	549,774.00	549,774.00	56,076.00
421.00	Personal - salarii datorate	0.00	50,716.00	0.00	0.00	493,698.00	499,058.00	493,698.00	499,058.00	493,698.00	549,774.00	549,774.00	56,076.00
421.00.00	Personal - salarii datorate	0.00	50,716.00	0.00	0.00	493,698.00	499,058.00	493,698.00	499,058.00	493,698.00	549,774.00	549,774.00	56,076.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	4,405.00	0.00	0.00	24,444.00	26,092.00	24,444.00	26,092.00	24,444.00	30,497.00	30,497.00	6,053.00
427.01	Retineri din salarii datorate terților	0.00	4,405.00	0.00	0.00	24,444.00	26,092.00	24,444.00	26,092.00	24,444.00	30,497.00	30,497.00	6,053.00
427.01.00	Retineri din salarii datorate terților	0.00	4,405.00	0.00	0.00	24,444.00	26,092.00	24,444.00	26,092.00	24,444.00	30,497.00	30,497.00	6,053.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00
431	Asiguranți sociale	0.00	28,774.00	0.00	0.00	163,783.00	168,057.00	163,783.00	168,057.00	163,783.00	196,771.00	32,988.00	
431.01	Contributiile angajatorilor pentru asiguranți sociale	0.00	13,195.00	0.00	0.00	65,364.00	65,891.00	65,364.00	65,891.00	65,364.00	79,086.00	13,722.00	
431.01.00	Contributiile angajatorilor pentru asiguranți sociale	0.00	13,195.00	0.00	0.00	65,364.00	65,891.00	65,364.00	65,891.00	65,364.00	79,086.00	13,722.00	
431.02	Contributiile asiguratilor pentru asiguranți sociale	0.00	7,353.00	0.00	0.00	45,521.00	47,286.00	45,521.00	47,286.00	45,521.00	54,639.00	9,118.00	
431.02.00	Contributiile asiguratilor pentru asiguranți sociale	0.00	7,353.00	0.00	0.00	45,521.00	47,286.00	45,521.00	47,286.00	45,521.00	54,639.00	9,118.00	
431.03	Contributiile angajatorilor pentru asiguranți sociale de sanatate	0.00	3,641.00	0.00	0.00	24,480.00	25,356.00	24,480.00	25,356.00	24,480.00	28,997.00	4,517.00	
431.03.00	Contributiile angajatorilor pentru asiguranți sociale de sanatate	0.00	3,641.00	0.00	0.00	24,480.00	25,356.00	24,480.00	25,356.00	24,480.00	28,997.00	4,517.00	
431.04	Contributiile asiguratilor pentru asiguranți sociale de sanatate	0.00	3,854.00	0.00	0.00	23,852.00	24,778.00	23,852.00	24,778.00	23,852.00	28,632.00	4,780.00	
431.04.00	Contributiile asiguratilor pentru asiguranți sociale de sanatate	0.00	3,854.00	0.00	0.00	23,852.00	24,778.00	23,852.00	24,778.00	23,852.00	28,632.00	4,780.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	104.00	0.00	0.00	705.00	732.00	705.00	732.00	705.00	836.00	0.00	131.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	104.00	0.00	0.00	705.00	732.00	705.00	732.00	705.00	836.00	0.00	131.00
431.07	Contributiile angajatorilor pentru Constitutia FNUJSS	0.00	567.00	0.00	0.00	3,861.00	4,014.00	3,861.00	4,014.00	3,861.00	4,581.00	0.00	720.00
431.07.00	Contributiile angajatorilor pentru Constitutia FNUJSS	0.00	567.00	0.00	0.00	3,861.00	4,014.00	3,861.00	4,014.00	3,861.00	4,581.00	0.00	720.00
437	Asiguranți pentru somaj	0.00	668.00	0.00	0.00	4,384.00	4,568.00	4,384.00	4,568.00	4,384.00	5,236.00	0.00	852.00
437.01	Contributiile angajatorilor pentru asiguranți de somaj	0.00	335.00	0.00	0.00	2,284.00	2,374.00	2,284.00	2,374.00	2,284.00	2,709.00	0.00	425.00
437.01.00	Contributiile angajatorilor pentru asiguranți de somaj	0.00	335.00	0.00	0.00	2,284.00	2,374.00	2,284.00	2,374.00	2,284.00	2,709.00	0.00	425.00
437.02	Contributiile asiguratilor pentru asiguranți de somaj	0.00	333.00	0.00	0.00	2,100.00	2,194.00	2,100.00	2,194.00	2,100.00	2,527.00	0.00	427.00
437.02.00	Contributiile asiguratilor pentru asiguranți de somaj	0.00	333.00	0.00	0.00	2,100.00	2,194.00	2,100.00	2,194.00	2,100.00	2,527.00	0.00	427.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	136,767.00	136,767.00	136,767.00	136,767.00	136,767.00	136,767.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	136,767.00	136,767.00	136,767.00	136,767.00	136,767.00	136,767.00	0.00	0.00
444	Alte datorii sociale	0.00	0.00	0.00	0.00	136,767.00	136,767.00	136,767.00	136,767.00	136,767.00	136,767.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din altele drepturi	0.00	8,064.00	0.00	0.00	51,197.00	53,529.00	51,197.00	53,529.00	51,197.00	61,593.00	0.00	10,396.00
444.00.00	Impozit pe venitul din salarii si din altele drepturi	0.00	8,064.00	0.00	0.00	51,197.00	53,529.00	51,197.00	53,529.00	51,197.00	61,593.00	0.00	10,396.00
464	Creante ale bugetului local	302,696.00	0.00	0.00	0.00	332,898.00	214,017.00	332,898.00	214,017.00	635,594.00	214,017.00	421,577.00	0.00
464.00	Creante ale bugetului local	302,696.00	0.00	0.00	0.00	332,898.00	214,017.00	332,898.00	214,017.00	635,594.00	214,017.00	421,577.00	0.00
464.00.00	Creante ale bugetului local	302,696.00	0.00	0.00	0.00	332,898.00	214,017.00	332,898.00	214,017.00	635,594.00	214,017.00	421,577.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor si institutiile subordonate	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00
481	Alte decontari	0.00	0.00	0.00	0.00	538,640.74	538,640.74	538,640.74	538,640.74	1,077,281.48	1,077,281.48	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	538,640.74	538,640.74	538,640.74	538,640.74	1,077,281.48	1,077,281.48	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	538,640.74	538,640.74	538,640.74	538,640.74	1,077,281.48	1,077,281.48	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	303.00	0.00	0.00	303.00	0.00	303.00	0.00	303.00	303.00	0.00	0.00
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	303.00	0.00	0.00	303.00	0.00	303.00	0.00	303.00	303.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	102,000.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	102,000.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	102,000.00
521	Disponibili al bugetului local	87,593.09	0.00	0.00	0.00	1,204,349.53	87,000.00	1,204,349.53	87,000.00	1,291,942.62	87,000.00	1,204,942.62	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,204,349.53	0.00	1,204,349.53	0.00	1,204,349.53	0.00	1,204,349.53	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,204,349.53	0.00	1,204,349.53	0.00	1,204,349.53	0.00	1,204,349.53	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunar		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.03	Rezultatul executiei bugetare din anii precedenti	87.593.09	0.00	0.00	0.00	0.00	87.000.00	0.00	87.000.00	87.593.09	87.000.00	593.09	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	87.593.09	0.00	0.00	0.00	0.00	87.000.00	0.00	87.000.00	87.593.09	87.000.00	593.09	0.00
531	Casa	0.00	0.00	0.00	0.00	586.194.81	586.194.81	586.194.81	586.194.81	586.194.81	586.194.81	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	586.194.81	586.194.81	586.194.81	586.194.81	586.194.81	586.194.81	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	586.194.81	586.194.81	586.194.81	586.194.81	586.194.81	586.194.81	0.00	0.00
562	Disponibilii ai activitatilor finantate din veniturii proprii	15.991.61	0.00	0.00	0.00	48.407.00	15.000.00	48.407.00	15.000.00	64.398.61	15.000.00	49.398.61	0.00
562.01	Disponibilii ai activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	48.407.00	0.00	48.407.00	0.00	48.407.00	0.00	48.407.00	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integral din veniturii proprii - Disponibilii	0.00	0.00	0.00	0.00	48.407.00	0.00	48.407.00	0.00	48.407.00	0.00	48.407.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	15.991.61	0.00	0.00	0.00	0.00	15.000.00	0.00	15.000.00	15.991.61	15.000.00	991.61	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	15.991.61	0.00	0.00	0.00	0.00	15.000.00	0.00	15.000.00	15.991.61	15.000.00	991.61	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	621.000.15	621.000.15	621.000.15	621.000.15	621.000.15	621.000.15	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	621.000.15	621.000.15	621.000.15	621.000.15	621.000.15	621.000.15	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	621.000.15	621.000.15	621.000.15	621.000.15	621.000.15	621.000.15	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	44.684.30	44.684.30	44.684.30	44.684.30	44.684.30	44.684.30	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11.904.65	11.904.65	11.904.65	11.904.65	11.904.65	11.904.65	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11.904.65	11.904.65	11.904.65	11.904.65	11.904.65	11.904.65	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	32.779.65	32.779.65	32.779.65	32.779.65	32.779.65	32.779.65	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	32.779.65	32.779.65	32.779.65	32.779.65	32.779.65	32.779.65	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5.304.32	5.304.32	5.304.32	5.304.32	5.304.32	5.304.32	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5.304.32	5.304.32	5.304.32	5.304.32	5.304.32	5.304.32	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5.304.32	5.304.32	5.304.32	5.304.32	5.304.32	5.304.32	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	6.056.00	6.056.00	6.056.00	6.056.00	6.056.00	6.056.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	6.056.00	6.056.00	6.056.00	6.056.00	6.056.00	6.056.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	6.056.00	6.056.00	6.056.00	6.056.00	6.056.00	6.056.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8.394.00	8.394.00	8.394.00	8.394.00	8.394.00	8.394.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8.394.00	8.394.00	8.394.00	8.394.00	8.394.00	8.394.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10.177.16	10.177.16	10.177.16	10.177.16	10.177.16	10.177.16	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10.177.16	10.177.16	10.177.16	10.177.16	10.177.16	10.177.16	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10.177.16	10.177.16	10.177.16	10.177.16	10.177.16	10.177.16	0.00	0.00
628	Alte cheltuieli cu serviciile executate de tertii	0.00	0.00	0.00	0.00	227.061.72	227.061.72	227.061.72	227.061.72	227.061.72	227.061.72	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de tertii	0.00	0.00	0.00	0.00	227.061.72	227.061.72	227.061.72	227.061.72	227.061.72	227.061.72	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de tertii	0.00	0.00	0.00	0.00	227.061.72	227.061.72	227.061.72	227.061.72	227.061.72	227.061.72	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1.769.68	1.769.68	1.769.68	1.769.68	1.769.68	1.769.68	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1.769.68	1.769.68	1.769.68	1.769.68	1.769.68	1.769.68	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
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,769.68	1,769.68	1,769.68	1,769.68	1,769.68	1,769.68	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	494,719.00	494,719.00	494,719.00	494,719.00	494,719.00	494,719.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	494,719.00	494,719.00	494,719.00	494,719.00	494,719.00	494,719.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	494,719.00	494,719.00	494,719.00	494,719.00	494,719.00	494,719.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	102,706.00	102,706.00	102,706.00	102,706.00	102,706.00	102,706.00	0.00	0.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	70,230.00	70,230.00	70,230.00	70,230.00	70,230.00	70,230.00	0.00	0.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	70,230.00	70,230.00	70,230.00	70,230.00	70,230.00	70,230.00	0.00	0.00
645.02	Contribuțiile angajatorilor pentru asigurări de somni	0.00	0.00	0.00	0.00	2,374.00	2,374.00	2,374.00	2,374.00	2,374.00	2,374.00	0.00	0.00
645.02.00	Contribuțiile angajatorilor pentru asigurări de somni	0.00	0.00	0.00	0.00	2,374.00	2,374.00	2,374.00	2,374.00	2,374.00	2,374.00	0.00	0.00
645.03	Contribuțiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	0.00	0.00
645.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	0.00	0.00
645.04	Contribuțiile angajatorilor pentru accidente de munca și boli profesionale	0.00	0.00	0.00	0.00	732.00	732.00	732.00	732.00	732.00	732.00	0.00	0.00
645.04.00	Contribuțiile angajatorilor pentru accidente de munca și boli profesionale	0.00	0.00	0.00	0.00	732.00	732.00	732.00	732.00	732.00	732.00	0.00	0.00
645.05	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	0.00	0.00
645.05.00	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	1,217.83	0.00	0.00
677	Ajutoarele sociale	0.00	0.00	0.00	0.00	138,767.00	138,767.00	138,767.00	138,767.00	138,767.00	138,767.00	0.00	0.00
677.00	Ajutoarele sociale	0.00	0.00	0.00	0.00	138,767.00	138,767.00	138,767.00	138,767.00	138,767.00	138,767.00	0.00	0.00
677.00.00	Ajutoarele sociale	0.00	0.00	0.00	0.00	138,767.00	138,767.00	138,767.00	138,767.00	138,767.00	138,767.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00
681	Cheltuieli operationale privind amortizările, provizioanele și ajustrările	0.00	0.00	0.00	0.00	30,905.64	30,905.64	30,905.64	30,905.64	30,905.64	30,905.64	0.00	0.00
681.00	Cheltuieli operationale privind amortizările - activele	0.00	0.00	0.00	0.00	30,905.64	30,905.64	30,905.64	30,905.64	30,905.64	30,905.64	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	30,905.64	30,905.64	30,905.64	30,905.64	30,905.64	30,905.64	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoana fizice	0.00	0.00	0.00	0.00	226,966.71	226,966.71	226,966.71	226,966.71	226,966.71	226,966.71	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	224,991.71	224,991.71	224,991.71	224,991.71	224,991.71	224,991.71	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	224,991.71	224,991.71	224,991.71	224,991.71	224,991.71	224,991.71	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
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,225.85	263,225.85	263,225.85	263,225.85	263,225.85	263,225.85	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,225.85	263,225.85	263,225.85	263,225.85	263,225.85	263,225.85	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,225.85	263,225.85	263,225.85	263,225.85	263,225.85	263,225.85	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	708,368.00	708,368.00	708,368.00	708,368.00	708,368.00	708,368.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	637,703.00	637,703.00	637,703.00	637,703.00	637,703.00	637,703.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	637,703.00	637,703.00	637,703.00	637,703.00	637,703.00	637,703.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	70,665.00	70,665.00	70,665.00	70,665.00	70,665.00	70,665.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	70,665.00	70,665.00	70,665.00	70,665.00	70,665.00	70,665.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,538.97	17,538.97	17,538.97	17,538.97	17,538.97	17,538.97	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,538.97	17,538.97	17,538.97	17,538.97	17,538.97	17,538.97	0.00	0.00
751	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	33,407.00	33,407.00	33,407.00	33,407.00	33,407.00	33,407.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,502.00	5,502.00	5,502.00	5,502.00	5,502.00	5,502.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,502.00	5,502.00	5,502.00	5,502.00	5,502.00	5,502.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	27,905.00	27,905.00	27,905.00	27,905.00	27,905.00	27,905.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	27,905.00	27,905.00	27,905.00	27,905.00	27,905.00	27,905.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	0.00	1,187,266.42
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	0.00	1,187,266.42
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	1,187,266.42	0.00	1,187,266.42
772	Venituri din subventii	0.00	0.00	0.00	0.00	20,131.00	20,131.00	20,131.00	20,131.00	20,131.00	20,131.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	20,131.00	20,131.00	20,131.00	20,131.00	20,131.00	20,131.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	20,131.00	20,131.00	20,131.00	20,131.00	20,131.00	20,131.00	0.00	0.00
TOTAL	Total balanta	14,551,701.06	14,551,701.07	0.00	0.00	10,364,424.31	10,364,424.31	10,364,424.31	10,364,424.31	25,930,379.87	25,930,379.87	15,812,509.93	15,812,509.94
TOTAL	Total balanta	14,551,701.06	14,551,701.07	0.00	0.00	10,364,424.31	10,364,424.31	10,364,424.31	10,364,424.31	25,930,379.87	25,930,379.87	15,812,509.93	15,812,509.94

Conducatorul institutiei

BURCIU VALERIN ION



Conducatorul compartimentului

financiar - contabil

VOICU IRINA

*Irina Voicu*