

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 - la data de 31-03-2015

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		29000	15000	29000	1960	1960		1960
CHELTUIELI CURENTE	01		29000	15000	29000	1960	1960		1960
TITLUL IX ASISTENTA SOCIALA	57		29000	15000	29000	1960	1960		1960
Ajutoare sociale	57.02		29000	15000	29000	1960	1960		1960
Ajutoare sociale in numerar	57.02.01		29000	15000	29000	1960	1960		1960
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		29000	15000	29000	1960	1960		1960
CHELTUIELI CURENTE	01		29000	15000	29000	1960	1960		1960
TITLUL IX ASISTENTA SOCIALA	57		29000	15000	29000	1960	1960		1960
Ajutoare sociale	57.02		29000	15000	29000	1960	1960		1960
Ajutoare sociale in numerar	57.02.01		29000	15000	29000	1960	1960		1960

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 31-03-2015

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		19000	7000	19000	6271	6271		6271
CHELTUIELI CURENTE	01		19000	7000	19000	6271	6271		6271
TITLUL IX ASISTENTA SOCIALA	57		19000	7000	19000	6271	6271		6271
Ajutoare sociale	57.02		19000	7000	19000	6271	6271		6271
Ajutoare sociale in numerar	57.02.01		19000	7000	19000	6271	6271		6271
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		19000	7000	19000	6271	6271		6271
CHELTUIELI CURENTE	01		19000	7000	19000	6271	6271		6271
TITLUL IX ASISTENTA SOCIALA	57		19000	7000	19000	6271	6271		6271
Ajutoare sociale	57.02		19000	7000	19000	6271	6271		6271
Ajutoare sociale in numerar	57.02.01		19000	7000	19000	6271	6271		6271

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 31-03-2015

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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					
<b>TOTAL CHELTUIELI</b>	00		100000	35000	100000	85000	12714	72286	12714
<b>CHELTUIELI CURENTE</b>	01		100000	35000	100000	85000	12714	72286	12714
<b>TITLUL II BUNURI SI SERVICII</b>	20		100000	35000	100000	85000	12714	72286	12714
Bunuri si servicii	20.01		100000	35000	100000	85000	12714	72286	12714
Încalzit, Iluminat si forta motrica	20.01.03		85000	30000	85000	85000	12714	72286	12714
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	5000	15000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		100000	35000	100000	85000	12714	72286	12714
<b>CHELTUIELI CURENTE</b>	01		100000	35000	100000	85000	12714	72286	12714
<b>TITLUL II BUNURI SI SERVICII</b>	20		100000	35000	100000	85000	12714	72286	12714
Bunuri si servicii	20.01		100000	35000	100000	85000	12714	72286	12714
Încalzit, Iluminat si forta motrica	20.01.03		85000	30000	85000	85000	12714	72286	12714
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	5000	15000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
74.02.05.01 - la data de 31-03-2015

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		50000	30000	50000	10000	10000		10000
<b>CHELTUIELI CURENTE</b>	01		50000	30000	50000	10000	10000		10000
<b>TITLUL II BUNURI SI SERVICII</b>	20		50000	30000	50000	10000	10000		10000
Bunuri si servicii	20.01		50000	30000	50000	10000	10000		10000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50000	30000	50000	10000	10000		10000
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		50000	30000	50000	10000	10000		10000
<b>CHELTUIELI CURENTE</b>	01		50000	30000	50000	10000	10000		10000
<b>TITLUL II BUNURI SI SERVICII</b>	20		50000	30000	50000	10000	10000		10000
Bunuri si servicii	20.01		50000	30000	50000	10000	10000		10000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50000	30000	50000	10000	10000		10000

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 31-03-2015

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		367000	99000	367000	27000	27000		27000
<b>CHELTUIELI CURENTE</b>	01		67000	27000	67000	27000	27000		27000
<b>TITLUL II BUNURI SI SERVICII</b>	20		67000	27000	67000	27000	27000		27000
Bunuri si servicii	20.01		67000	27000	67000	27000	27000		27000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		67000	27000	67000	27000	27000		27000
<b>CHELTUIELI DE CAPITAL</b>	70		300000	72000	300000				
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		300000	72000	300000				
Active fixe	71.01		300000	72000	300000				
Constructii	71.01.01		300000	72000	300000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		67000	27000	67000	27000	27000		27000
<b>CHELTUIELI CURENTE</b>	01		67000	27000	67000	27000	27000		27000
<b>TITLUL II BUNURI SI SERVICII</b>	20		67000	27000	67000	27000	27000		27000
Bunuri si servicii	20.01		67000	27000	67000	27000	27000		27000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		67000	27000	67000	27000	27000		27000
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		300000	72000	300000				
<b>CHELTUIELI DE CAPITAL</b>	70		300000	72000	300000				
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		300000	72000	300000				
Active fixe	71.01		300000	72000	300000				
Constructii	71.01.01		300000	72000	300000				

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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 31-03-2015

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		80000	30000	80000	26553	11553	15000	11553
<b>CHELTUIELI CURENTE</b>	01		80000	30000	80000	26553	11553	15000	11553
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		15000		15000	15000		15000	
Cheltuieli salariale in bani	10.01		10000		10000	10000		10000	
Salarii de baza	10.01.01		10000		10000	10000		10000	
Contributii	10.03		5000		5000	5000		5000	
Contributii de asigurari sociale de stat	10.03.01		2000		2000	2000		2000	
Contributii de asigurari de somaj	10.03.02		500		500	500		500	
Contributii de asigurari sociale de sanatate	10.03.03		1500		1500	1500		1500	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		500		500	500		500	
Contributii pentru concedii si indemnizatii	10.03.06		500		500	500		500	
<b>TITLUL II BUNURI SI SERVICII</b>	20		65000	30000	65000	11553	11553		11553
Bunuri si servicii	20.01		65000	30000	65000	11553	11553		11553
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65000	30000	65000	11553	11553		11553
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		80000	30000	80000	26553	11553	15000	11553
<b>CHELTUIELI CURENTE</b>	01		80000	30000	80000	26553	11553	15000	11553
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		15000		15000	15000		15000	
Cheltuieli salariale in bani	10.01		10000		10000	10000		10000	
Salarii de baza	10.01.01		10000		10000	10000		10000	
Contributii	10.03		5000		5000	5000		5000	

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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					
Contributii de asigurari sociale de stat	10.03.01		2000		2000	2000		2000	
Contributii de asigurari de somaj	10.03.02		500		500	500		500	
Contributii de asigurari sociale de sanatate	10.03.03		1500		1500	1500		1500	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		500		500	500		500	
Contributii pentru concedii si indemnizatii	10.03.06		500		500	500		500	
<b>TITLUL II BUNURI SI SERVICII</b>	20		65000	30000	65000	11553	11553		11553
Bunuri si servicii	20.01		65000	30000	65000	11553	11553		11553
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65000	30000	65000	11553	11553		11553

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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 31-03-2015

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		124000	124000	124000				
<b>CHELTUIELI CURENTE</b>	01		124000	124000	124000				
<b>TITLUL II BUNURI SI SERVICII</b>	20		124000	124000	124000				
Bunuri si servicii	20.01		124000	124000	124000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		124000	124000	124000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		124000	124000	124000				
<b>CHELTUIELI CURENTE</b>	01		124000	124000	124000				
<b>TITLUL II BUNURI SI SERVICII</b>	20		124000	124000	124000				
Bunuri si servicii	20.01		124000	124000	124000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		124000	124000	124000				

Conducatorul institutiei

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BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

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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 bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,959,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,959,947.00	0.00	29,959,947.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,959,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,959,947.00	0.00	29,959,947.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29,959,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,959,947.00	0.00	29,959,947.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,106,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,694.00	0.00	1,106,694.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,106,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,694.00	0.00	1,106,694.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,106,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,694.00	0.00	1,106,694.00
117	Rezultatul reportat	0.00	6,493,133.26	0.00	0.00	4,858,499.04	6,714,751.00	4,858,499.04	6,714,751.00	6,951,051.92	11,587,933.22	0.00	4,636,881.30
117.00	Rezultatul reportat	0.00	6,493,133.26	0.00	0.00	4,858,499.04	6,714,751.00	4,858,499.04	6,714,751.00	6,951,051.92	11,587,933.22	0.00	4,636,881.30
117.00.00	Rezultatul reportat	0.00	6,493,133.26	0.00	0.00	4,858,499.04	6,714,751.00	4,858,499.04	6,714,751.00	6,951,051.92	11,587,933.22	0.00	4,636,881.30
121	Rezultatul patrimonial	1,863,954.96	0.00	0.00	0.00	6,699,055.19	4,230,839.41	6,699,055.19	4,230,839.41	9,641,327.16	10,245,587.98	0.00	604,260.82
121.00	Rezultatul patrimonial	1,863,954.96	0.00	0.00	0.00	6,699,055.19	4,230,839.41	6,699,055.19	4,230,839.41	9,641,327.16	10,245,587.98	0.00	604,260.82
121.00.00	Rezultatul patrimonial	1,863,954.96	0.00	0.00	0.00	6,699,055.19	4,230,839.41	6,699,055.19	4,230,839.41	9,641,327.16	10,245,587.98	0.00	604,260.82
151	Provizioane	0.00	273,000.00	0.00	0.00	208,000.00	352,041.00	208,000.00	352,041.00	352,041.00	481,000.00	0.00	128,959.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	208,000.00	139,041.00	208,000.00	139,041.00	139,041.00	208,000.00	0.00	68,959.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	208,000.00	139,041.00	208,000.00	139,041.00	139,041.00	208,000.00	0.00	68,959.00
151.02	Provizioane peste 1 an	0.00	273,000.00	0.00	0.00	0.00	213,000.00	0.00	213,000.00	213,000.00	273,000.00	0.00	60,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	273,000.00	0.00	0.00	0.00	213,000.00	0.00	213,000.00	213,000.00	273,000.00	0.00	60,000.00
211	Terenuri si amenajari la terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
211.01	Terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
211.01.00	Terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
212	Construcii	29,129,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,129,854.00	0.00	29,129,854.00	0.00
212.00	Construcii	29,129,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,129,854.00	0.00	29,129,854.00	0.00
212.00.00	Construcii	29,129,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,129,854.00	0.00	29,129,854.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	269,090.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,090.24	0.00	269,090.24	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16,343.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.93	0.00	16,343.93	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16,343.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.93	0.00	16,343.93	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	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	237,841.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,841.19	0.00	237,841.19	0.00
213.03.00	Mijloace de transport	237,841.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,841.19	0.00	237,841.19	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	214,522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,522.87	0.00	214,522.87	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	214,522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,522.87	0.00	214,522.87	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	214,522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,522.87	0.00	214,522.87	0.00
231	Active fixe corporale in curs de executie	1,927,947.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,947.49	0.00	1,927,947.49	0.00
231.00	Active fixe corporale in curs de executie	1,927,947.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,947.49	0.00	1,927,947.49	0.00
231.00.00	Active fixe corporale in curs de executie	1,927,947.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,947.49	0.00	1,927,947.49	0.00
281	Amortizari privind activele fixe corporale	0.00	304,494.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,494.54	0.00	304,494.54
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	92,480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,480.10	0.00	92,480.10
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	92,480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,480.10	0.00	92,480.10
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	212,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,014.44	0.00	212,014.44
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	212,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,014.44	0.00	212,014.44
302	Materiale consumabile	5,084.43	0.00	0.00	0.00	3,098.85	1,048.25	3,098.85	1,048.25	8,183.28	1,048.25	7,135.03	0.00
302.02	Combustibili	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
302.02.00	Combustibili	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
302.08	Alte materiale consumabile	2,584.43	0.00	0.00	0.00	3,098.85	1,048.25	3,098.85	1,048.25	5,683.28	1,048.25	4,635.03	0.00
302.08.00	Alte materiale consumabile	2,584.43	0.00	0.00	0.00	3,098.85	1,048.25	3,098.85	1,048.25	5,683.28	1,048.25	4,635.03	0.00
303	Materiale de natura obiectelor de inventar	384,297.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,297.84	0.00	384,297.84	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	383,510.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,510.44	0.00	383,510.44	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	383,510.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,510.44	0.00	383,510.44	0.00
401	Furnizori	0.00	0.00	0.00	0.00	167,744.71	167,744.71	167,744.71	167,744.71	167,744.71	0.00	167,744.71	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	167,744.71	167,744.71	167,744.71	167,744.71	167,744.71	0.00	167,744.71	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	167,744.71	167,744.71	167,744.71	167,744.71	167,744.71	0.00	167,744.71	0.00
421	Personal - salarii datorate	0.00	44,077.00	0.00	0.00	345,537.00	345,291.00	345,537.00	345,291.00	389,368.00	0.00	43,831.00	0.00
421.00	Personal - salarii datorate	0.00	44,077.00	0.00	0.00	345,537.00	345,291.00	345,537.00	345,291.00	389,368.00	0.00	43,831.00	0.00
421.00.00	Personal - salarii datorate	0.00	44,077.00	0.00	0.00	345,537.00	345,291.00	345,537.00	345,291.00	389,368.00	0.00	43,831.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6,206.00	0.00	0.00	16,610.00	15,273.00	16,610.00	15,273.00	16,610.00	0.00	4,869.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	6,206.00	0.00	0.00	16,610.00	15,273.00	16,610.00	15,273.00	16,610.00	0.00	4,869.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	6,206.00	0.00	0.00	16,610.00	15,273.00	16,610.00	15,273.00	16,610.00	0.00	4,869.00	0.00
431	Asigurari sociale	0.00	42,203.00	0.00	0.00	130,035.00	125,870.00	130,035.00	125,870.00	168,073.00	0.00	38,038.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	27,851.00	0.00	0.00	52,593.00	53,055.00	52,593.00	53,055.00	80,906.00	0.00	28,313.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	27,851.00	0.00	0.00	52,593.00	53,055.00	52,593.00	53,055.00	80,906.00	0.00	28,313.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,947.00	0.00	0.00	34,952.00	35,122.00	34,952.00	35,122.00	34,952.00	35,122.00	0.00	11,117.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,947.00	0.00	0.00	34,952.00	35,122.00	34,952.00	35,122.00	34,952.00	35,122.00	0.00	11,117.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,366.00	0.00	0.00	17,708.00	17,790.00	17,708.00	17,790.00	17,708.00	17,790.00	0.00	4,448.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,366.00	0.00	0.00	17,708.00	17,790.00	17,708.00	17,790.00	17,708.00	17,790.00	0.00	4,448.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,625.00	0.00	0.00	18,675.00	18,780.00	18,675.00	18,780.00	18,675.00	18,780.00	0.00	4,730.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,625.00	0.00	0.00	18,675.00	18,780.00	18,675.00	18,780.00	18,675.00	18,780.00	0.00	4,730.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	522.00	525.00	522.00	525.00	522.00	525.00	0.00	119.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	522.00	525.00	522.00	525.00	522.00	525.00	0.00	119.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,702.00	0.00	0.00	5,585.00	598.00	5,585.00	598.00	5,585.00	598.00	0.00	-10,689.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,702.00	0.00	0.00	5,585.00	598.00	5,585.00	598.00	5,585.00	598.00	0.00	-10,689.00
437	Asigurari pentru somaj	0.00	831.00	0.00	0.00	3,138.00	3,156.00	3,138.00	3,156.00	3,138.00	3,156.00	0.00	849.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	370.00	0.00	0.00	1,567.00	1,575.00	1,567.00	1,575.00	1,567.00	1,575.00	0.00	378.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	370.00	0.00	0.00	1,567.00	1,575.00	1,567.00	1,575.00	1,567.00	1,575.00	0.00	378.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	461.00	0.00	0.00	1,571.00	1,581.00	1,571.00	1,581.00	1,571.00	1,581.00	0.00	471.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	461.00	0.00	0.00	1,571.00	1,581.00	1,571.00	1,581.00	1,571.00	1,581.00	0.00	471.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	65,493.00	95,177.00	65,493.00	95,177.00	65,493.00	95,177.00	0.00	29,684.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	65,493.00	95,177.00	65,493.00	95,177.00	65,493.00	95,177.00	0.00	29,684.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	65,493.00	95,177.00	65,493.00	95,177.00	65,493.00	95,177.00	0.00	29,684.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,010.00	0.00	0.00	42,397.00	42,877.00	42,397.00	42,877.00	42,397.00	42,877.00	0.00	13,490.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,010.00	0.00	0.00	42,397.00	42,877.00	42,397.00	42,877.00	42,397.00	42,877.00	0.00	13,490.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,010.00	0.00	0.00	42,397.00	42,877.00	42,397.00	42,877.00	42,397.00	42,877.00	0.00	13,490.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de implementar	2,109,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,109,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,109,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00
464	Creante ale bugetului local	294,870.51	0.00	0.00	0.00	390,546.00	153,976.00	390,546.00	153,976.00	685,416.51	153,976.00	531,440.51	0.00
464.00	Creante ale bugetului local	294,870.51	0.00	0.00	0.00	390,546.00	153,976.00	390,546.00	153,976.00	685,416.51	153,976.00	531,440.51	0.00
464.00.00	Creante ale bugetului local	294,870.51	0.00	0.00	0.00	390,546.00	153,976.00	390,546.00	153,976.00	685,416.51	153,976.00	531,440.51	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,306,560.25	1,306,560.25	1,306,560.25	1,306,560.25	2,613,120.50	2,613,120.50	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	406.00	0.00	0.00	406.00	0.00	406.00	0.00	406.00	0.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	406.00	0.00	0.00	406.00	0.00	406.00	0.00	406.00	0.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	406.00	0.00	0.00	406.00	0.00	406.00	0.00	406.00	0.00	0.00	0.00
521	Disponibili ai bugetului local	36,824.72	0.00	0.00	0.00	840,683.87	0.00	840,683.87	0.00	877,508.59	0.00	877,508.59	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	840,683.87	0.00	840,683.87	0.00	840,683.87	0.00	840,683.87	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	
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	840,683.87	0.00	840,683.87	0.00	840,683.87	0.00	840,683.87	0.00	
521.03	Rezultatul executiei bugetare din anii precedenti	36,824.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,824.72	0.00	36,824.72	0.00	
521.03.00	Rezultatul executiei bugetare din anii precedenti	36,824.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,824.72	0.00	36,824.72	0.00	
531	Casa	0.00	0.00	0.00	0.00	280,420.22	280,420.22	280,420.22	280,420.22	280,420.22	280,420.22	0.00	280,420.22	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	280,420.22	280,420.22	280,420.22	280,420.22	280,420.22	280,420.22	0.00	280,420.22	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	280,420.22	280,420.22	280,420.22	280,420.22	280,420.22	280,420.22	0.00	280,420.22	0.00
562	Disponibili al activitatilor finantate din venituri proprii	70,990.59	0.00	0.00	0.00	72,272.57	0.00	72,272.57	0.00	143,263.16	0.00	143,263.16	0.00	
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	72,272.57	0.00	72,272.57	0.00	72,272.57	0.00	72,272.57	0.00	
562.01.01	Disponibili in lei al activitatilor finantate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	72,272.57	0.00	72,272.57	0.00	72,272.57	0.00	72,272.57	0.00	
562.03	Rezultatul executiei bugetare din anii precedenti	70,990.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,990.59	0.00	70,990.59	0.00	
562.03.00	Rezultatul executiei bugetare din anii precedenti	70,990.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,990.59	0.00	70,990.59	0.00	
581	Viramente interne	0.00	0.00	0.00	0.00	280,420.22	280,420.22	280,420.22	280,420.22	818,190.70	818,190.70	0.00	818,190.70	0.00
581.01.01	Viramente interne	0.00	0.00	0.00	0.00	280,420.22	280,420.22	280,420.22	280,420.22	818,190.70	818,190.70	0.00	818,190.70	0.00
581.01.02	Viramente interne - activitatea operationala	537,770.48	0.00	0.00	0.00	280,420.22	280,420.22	280,420.22	280,420.22	818,190.70	280,420.22	537,770.48	0.00	
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	9,348.19	9,348.19	9,348.19	9,348.19	9,348.19	9,348.19	0.00	9,348.19	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,948.19	3,948.19	3,948.19	3,948.19	3,948.19	3,948.19	0.00	3,948.19	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,948.19	3,948.19	3,948.19	3,948.19	3,948.19	3,948.19	0.00	3,948.19	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	28,948.94	28,948.94	28,948.94	28,948.94	28,948.94	28,948.94	0.00	28,948.94	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	28,948.94	28,948.94	28,948.94	28,948.94	28,948.94	28,948.94	0.00	28,948.94	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	28,948.94	28,948.94	28,948.94	28,948.94	28,948.94	28,948.94	0.00	28,948.94	0.00
626	Cheltuieli postate si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,440.91	6,440.91	6,440.91	6,440.91	6,440.91	6,440.91	0.00	6,440.91	0.00
626.00	Cheltuieli postate si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,440.91	6,440.91	6,440.91	6,440.91	6,440.91	6,440.91	0.00	6,440.91	0.00
626.00.00	Cheltuieli postate si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,440.91	6,440.91	6,440.91	6,440.91	6,440.91	6,440.91	0.00	6,440.91	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	10,778.00	10,778.00	10,778.00	10,778.00	10,778.00	10,778.00	0.00	10,778.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	10,778.00	10,778.00	10,778.00	10,778.00	10,778.00	10,778.00	0.00	10,778.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	121,974.58	121,974.58	121,974.58	121,974.58	121,974.58	121,974.58	0.00	121,974.58	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	121,974.58	121,974.58	121,974.58	121,974.58	121,974.58	121,974.58	0.00	121,974.58	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	121,974.58	121,974.58	121,974.58	121,974.58	121,974.58	121,974.58	0.00	121,974.58	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	340,315.00	340,315.00	340,315.00	340,315.00	340,315.00	340,315.00	0.00	340,315.00	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
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	340,315.00	340,315.00	340,315.00	340,315.00	340,315.00	340,315.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	340,315.00	340,315.00	340,315.00	340,315.00	340,315.00	340,315.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	71,324.00	71,324.00	71,324.00	71,324.00	71,324.00	71,324.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	49,007.00	49,007.00	49,007.00	49,007.00	49,007.00	49,007.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	49,007.00	49,007.00	49,007.00	49,007.00	49,007.00	49,007.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	17,790.00	17,790.00	17,790.00	17,790.00	17,790.00	17,790.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	17,790.00	17,790.00	17,790.00	17,790.00	17,790.00	17,790.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00	525.00	525.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00	525.00	525.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,433.00	2,433.00	2,433.00	2,433.00	2,433.00	2,433.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,433.00	2,433.00	2,433.00	2,433.00	2,433.00	2,433.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	95,177.00	95,177.00	95,177.00	95,177.00	95,177.00	95,177.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	95,177.00	95,177.00	95,177.00	95,177.00	95,177.00	95,177.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	95,177.00	95,177.00	95,177.00	95,177.00	95,177.00	95,177.00	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	127,082.85	127,082.85	127,082.85	127,082.85	127,082.85	127,082.85	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	580.00	580.00	580.00	580.00	580.00	580.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	580.00	580.00	580.00	580.00	580.00	580.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	126,502.85	126,502.85	126,502.85	126,502.85	126,502.85	126,502.85	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	126,502.85	126,502.85	126,502.85	126,502.85	126,502.85	126,502.85	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	320,209.00	320,209.00	320,209.00	320,209.00	320,209.00	320,209.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	320,209.00	320,209.00	320,209.00	320,209.00	320,209.00	320,209.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	320,209.00	320,209.00	320,209.00	320,209.00	320,209.00	320,209.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	603,180.00	603,180.00	603,180.00	603,180.00	603,180.00	603,180.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	524,816.00	524,816.00	524,816.00	524,816.00	524,816.00	524,816.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	524,816.00	524,816.00	524,816.00	524,816.00	524,816.00	524,816.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,364.00	78,364.00	78,364.00	78,364.00	78,364.00	78,364.00	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	78,364.00	78,364.00	78,364.00	78,364.00	78,364.00	78,364.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,243.78	2,243.78	2,243.78	2,243.78	2,243.78	2,243.78	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,243.78	2,243.78	2,243.78	2,243.78	2,243.78	2,243.78	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,243.78	2,243.78	2,243.78	2,243.78	2,243.78	2,243.78	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	898.44	898.44	898.44	898.44	898.44	898.44	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	898.44	898.44	898.44	898.44	898.44	898.44	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	898.44	898.44	898.44	898.44	898.44	898.44	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
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	41,492.80	41,492.80	41,492.80	41,492.80	41,492.80	41,492.80	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	41,417.00	41,417.00	41,417.00	41,417.00	41,417.00	41,417.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	41,417.00	41,417.00	41,417.00	41,417.00	41,417.00	41,417.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	55.80	55.80	55.80	55.80	55.80	55.80	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	55.80	55.80	55.80	55.80	55.80	55.80	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	659,626.22	0.00	659,626.22	0.00	659,626.22	0.00	659,626.22
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	659,626.22	0.00	659,626.22	0.00	659,626.22	0.00	659,626.22
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	659,626.22	0.00	659,626.22	0.00	659,626.22	0.00	659,626.22
772	Venturi din subventii	0.00	0.00	0.00	0.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	0.00	0.00
778	Venturi din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	0.00	0.00
778.00	Venturi din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	0.00	0.00
778.00.00	Venturi din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	0.00	0.00
781	Venturi din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	139,041.00	139,041.00	139,041.00	139,041.00	139,041.00	139,041.00	0.00	0.00
781.02	Venturi din provizioane	0.00	0.00	0.00	0.00	139,041.00	139,041.00	139,041.00	139,041.00	139,041.00	139,041.00	0.00	0.00
781.02.00	Venturi din provizioane	0.00	0.00	0.00	0.00	139,041.00	139,041.00	139,041.00	139,041.00	139,041.00	139,041.00	0.00	0.00
TOTAL	Total balanta	38,244,001.80	38,244,001.80	0.00	0.00	17,215,868.14	17,215,868.14	17,215,868.14	17,215,868.14	61,087,034.38	61,087,034.38	37,531,623.88	37,531,623.88
TOTAL		38,244,001.80	38,244,001.80	0.00	0.00	17,215,868.14	17,215,868.14	17,215,868.14	17,215,868.14	61,087,034.38	61,087,034.38	37,531,623.88	37,531,623.88

Conducatorul institutiei

PREDA IULIAN

Conducatorul compartimentului  
financiar - contabil

FLORESCU CLAUDIA MARIA

