

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
519.01	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	0.00	163,594.16	0.00	163,594.16	0.00	163,594.16	0.00	163,594.16
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	163,594.16	0.00	163,594.16	0.00	163,594.16	0.00	163,594.16
521	Disponibil al bugetului local	414,645.35	0.00	0.00	0.00	1,658,267.44	0.00	2,072,912.79	0.00	2,072,912.79	0.00	2,072,912.79	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,658,267.44	0.00	1,658,267.44	0.00	1,658,267.44	0.00	1,658,267.44	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,658,267.44	0.00	1,658,267.44	0.00	1,658,267.44	0.00	1,658,267.44	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	414,645.35	0.00	0.00	0.00	0.00	0.00	414,645.35	0.00	414,645.35	0.00	414,645.35	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	414,645.35	0.00	0.00	0.00	0.00	0.00	414,645.35	0.00	414,645.35	0.00	414,645.35	0.00
531	Casa	0.00	0.00	0.00	0.00	796,818.52	796,818.52	796,818.52	796,818.52	796,818.52	0.00	796,818.52	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	796,818.52	796,818.52	796,818.52	796,818.52	796,818.52	0.00	796,818.52	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	796,818.52	796,818.52	796,818.52	796,818.52	796,818.52	0.00	796,818.52	0.00
532	Alte valori	761.50	0.00	0.00	0.00	10,220.02	10,981.52	10,981.52	10,981.52	10,981.52	0.00	10,981.52	0.00
532.01	Alte valori	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00	0.00
532.05	Biletie cu valoare nominala	761.50	0.00	0.00	0.00	0.00	761.50	761.50	761.50	761.50	0.00	761.50	0.00
532.05.00	Biletie cu valoare nominala	761.50	0.00	0.00	0.00	0.00	761.50	761.50	761.50	761.50	0.00	761.50	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	9,920.02	9,920.02	9,920.02	9,920.02	9,920.02	0.00	9,920.02	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	9,920.02	9,920.02	9,920.02	9,920.02	9,920.02	0.00	9,920.02	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	37,663.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	37,663.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	37,663.00	0.00
562	Disponibil al activitatilor finantate din veniturii proprii	163,594.67	0.00	0.00	0.00	163,594.16	163,594.16	327,188.83	163,594.16	163,594.67	0.00	163,594.67	0.00
562.01	Disponibil al activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	0.00	163,594.16	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din veniturii proprii - Disponibil Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	163,594.16	0.00	163,594.16	0.00	163,594.16	0.00	163,594.16	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	163,594.67	0.00	0.00	0.00	0.00	163,594.16	163,594.67	163,594.16	163,594.16	0.51	163,594.67	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	163,594.67	0.00	0.00	0.00	0.00	163,594.16	163,594.67	163,594.16	163,594.16	0.51	163,594.67	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	800,709.30	800,709.30	1,381,844.74	1,381,844.74	1,381,844.74	0.00	1,381,844.74	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	800,709.30	800,709.30	1,381,844.74	1,381,844.74	1,381,844.74	0.00	1,381,844.74	0.00
581.01.01	Viramente interne - activitatea operationala	581,135.44	0.00	0.00	0.00	800,709.30	800,709.30	1,381,844.74	796,781.52	585,063.22	0.00	585,063.22	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	3,927.78	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	109,860.51	109,860.51	109,860.51	109,860.51	109,860.51	0.00	109,860.51	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	0.00	216.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	0.00	216.00	0.00
602.02	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	36,508.93	36,508.93	36,508.93	36,508.93	36,508.93	0.00	36,508.93	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
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	36,508.93	36,508.93	36,508.93	36,508.93	36,508.93	36,508.93	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	73,135.57	73,135.57	73,135.57	73,135.57	73,135.57	73,135.57	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	73,135.57	73,135.57	73,135.57	73,135.57	73,135.57	73,135.57	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,855.56	9,855.56	9,855.56	9,855.56	9,855.56	9,855.56	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,855.56	9,855.56	9,855.56	9,855.56	9,855.56	9,855.56	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,855.56	9,855.56	9,855.56	9,855.56	9,855.56	9,855.56	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8,329.00	8,329.00	8,329.00	8,329.00	8,329.00	8,329.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8,329.00	8,329.00	8,329.00	8,329.00	8,329.00	8,329.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8,329.00	8,329.00	8,329.00	8,329.00	8,329.00	8,329.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	20,884.52	20,884.52	20,884.52	20,884.52	20,884.52	20,884.52	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	155.52	155.52	155.52	155.52	155.52	155.52	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	155.52	155.52	155.52	155.52	155.52	155.52	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,729.00	20,729.00	20,729.00	20,729.00	20,729.00	20,729.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,729.00	20,729.00	20,729.00	20,729.00	20,729.00	20,729.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,647.35	15,647.35	15,647.35	15,647.35	15,647.35	15,647.35	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,647.35	15,647.35	15,647.35	15,647.35	15,647.35	15,647.35	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,647.35	15,647.35	15,647.35	15,647.35	15,647.35	15,647.35	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	103,243.69	103,243.69	103,243.69	103,243.69	103,243.69	103,243.69	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	103,243.69	103,243.69	103,243.69	103,243.69	103,243.69	103,243.69	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	103,243.69	103,243.69	103,243.69	103,243.69	103,243.69	103,243.69	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	35,188.15	35,188.15	35,188.15	35,188.15	35,188.15	35,188.15	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	35,188.15	35,188.15	35,188.15	35,188.15	35,188.15	35,188.15	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	35,188.15	35,188.15	35,188.15	35,188.15	35,188.15	35,188.15	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	815,067.00	815,067.00	815,067.00	815,067.00	815,067.00	815,067.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	815,067.00	815,067.00	815,067.00	815,067.00	815,067.00	815,067.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	815,067.00	815,067.00	815,067.00	815,067.00	815,067.00	815,067.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	182,921.00	182,921.00	182,921.00	182,921.00	182,921.00	182,921.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	129,436.00	129,436.00	129,436.00	129,436.00	129,436.00	129,436.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	129,436.00	129,436.00	129,436.00	129,436.00	129,436.00	129,436.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	3,988.00	3,988.00	3,988.00	3,988.00	3,988.00	3,988.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	3,988.00	3,988.00	3,988.00	3,988.00	3,988.00	3,988.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	42,457.00	42,457.00	42,457.00	42,457.00	42,457.00	42,457.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	42,457.00	42,457.00	42,457.00	42,457.00	42,457.00	42,457.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	5,790.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	261,437.02	261,437.02	261,437.02	261,437.02	261,437.02	261,437.02	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	261,437.02	261,437.02	261,437.02	261,437.02	261,437.02	261,437.02	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	261,437.02	261,437.02	261,437.02	261,437.02	261,437.02	261,437.02	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajustarile	0.00	0.00	0.00	0.00	89,023.00	89,023.00	89,023.00	89,023.00	89,023.00	89,023.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	0.00	0.00
681.02	Cheltuieli operationale privind provizionale	0.00	0.00	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizionale	0.00	0.00	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	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	359,299.56	359,299.56	359,299.56	359,299.56	359,299.56	359,299.56	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,631.00	5,631.00	5,631.00	5,631.00	5,631.00	5,631.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,631.00	5,631.00	5,631.00	5,631.00	5,631.00	5,631.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	353,668.56	353,668.56	353,668.56	353,668.56	353,668.56	353,668.56	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	353,668.56	353,668.56	353,668.56	353,668.56	353,668.56	353,668.56	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	301,084.35	301,084.35	301,084.35	301,084.35	301,084.35	301,084.35	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	301,084.35	301,084.35	301,084.35	301,084.35	301,084.35	301,084.35	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	301,084.35	301,084.35	301,084.35	301,084.35	301,084.35	301,084.35	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	987,768.00	987,768.00	987,768.00	987,768.00	987,768.00	987,768.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	946,613.00	946,613.00	946,613.00	946,613.00	946,613.00	946,613.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	946,613.00	946,613.00	946,613.00	946,613.00	946,613.00	946,613.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	41,155.00	41,155.00	41,155.00	41,155.00	41,155.00	41,155.00	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	41,155.00	41,155.00	41,155.00	41,155.00	41,155.00	41,155.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	31,228.00	31,228.00	31,228.00	31,228.00	31,228.00	31,228.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	396.00	396.00	396.00	396.00	396.00	396.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaie Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,377.00	7,377.00	7,377.00	7,377.00	7,377.00	7,377.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,377.00	7,377.00	7,377.00	7,377.00	7,377.00	7,377.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	20,267.00	20,267.00	20,267.00	20,267.00	20,267.00	20,267.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	20,267.00	20,267.00	20,267.00	20,267.00	20,267.00	20,267.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.02	1,587,066.28	0.02	1,587,066.28	0.02	1,587,066.28	0.00	1,587,066.28
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.02	1,587,066.28	0.02	1,587,066.28	0.02	1,587,066.28	0.00	1,587,066.28
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.02	1,587,066.28	0.02	1,587,066.28	0.02	1,587,066.28	0.00	1,587,066.28
772	Venturi din subventii	0.00	0.00	0.00	0.00	17,855.00	17,855.00	17,855.00	17,855.00	17,855.00	17,855.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	17,855.00	17,855.00	17,855.00	17,855.00	17,855.00	17,855.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	17,855.00	17,855.00	17,855.00	17,855.00	17,855.00	17,855.00	0.00	0.00
779	Venturi, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul pnv	0.00	0.00	0.00	0.00	1,320.87	1,320.87	1,320.87	1,320.87	1,320.87	1,320.87	0.00	0.00
779.01	Venturi, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul pnv	0.00	0.00	0.00	0.00	1,320.87	1,320.87	1,320.87	1,320.87	1,320.87	1,320.87	0.00	0.00
779.01.01	Venturi, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul pnv	0.00	0.00	0.00	0.00	1,320.87	1,320.87	1,320.87	1,320.87	1,320.87	1,320.87	0.00	0.00
TOTAL	Total balanta	24,569,107.14	24,569,107.14	0.00	0.00	16,047,104.25	16,047,104.25	16,047,104.25	16,047,104.25	16,047,104.25	16,047,104.25	43,250,908.99	26,427,665.34
TOTAL		24,569,107.14	24,569,107.14	0.00	0.00	16,047,104.25	16,047,104.25	16,047,104.25	16,047,104.25	16,047,104.25	16,047,104.25	43,250,908.99	26,427,665.34

Conducatorul institutiei



Conducatorul compartimentului

financiar - contabili

Dascalu Vica