

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		32000	12000	32000	2386	2386		
CHELTUIELI CURENTE	01		32000	12000	32000	2386	2386		
TITLUL II BUNURI SI SERVICII	20		32000	12000	32000	2386	2386		
Bunuri si servicii	20.01		17000	7000	17000				
Materiale si prestari de servicii cu caracter functional	20.01.09		2000	2000	2000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	5000	15000				
Bunuri de natura obiectelor de inventar	20.05		15000	5000	15000	2386	2386		
Alte obiecte de inventar	20.05.30		15000	5000	15000	2386	2386		
TOTAL CHELTUIELI	00		32000	12000	32000	2386	2386		
CHELTUIELI CURENTE	01		32000	12000	32000	2386	2386		
TITLUL II BUNURI SI SERVICII	20		32000	12000	32000	2386	2386		
Bunuri si servicii	20.01		17000	7000	17000				
Materiale si prestari de servicii cu caracter functional	20.01.09		2000	2000	2000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	5000	15000				
Bunuri de natura obiectelor de inventar	20.05		15000	5000	15000	2386	2386		
Alte obiecte de inventar	20.05.30		15000	5000	15000	2386	2386		

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

CHERA IONELA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - 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		224000	224000	224000	12257	12257		12257
CHELTUIELI CURENTE	01		224000	224000	224000	12257	12257		12257
TITLUL II BUNURI SI SERVICII	20		224000	224000	224000	12257	12257		12257
Alte cheltuieli	20.30		224000	224000	224000	12257	12257		12257
Alte cheltuieli cu bunuri si servicii	20.30.30		224000	224000	224000	12257	12257		12257
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		224000	224000	224000	12257	12257		12257
CHELTUIELI CURENTE	01		224000	224000	224000	12257	12257		12257
TITLUL II BUNURI SI SERVICII	20		224000	224000	224000	12257	12257		12257
Alte cheltuieli	20.30		224000	224000	224000	12257	12257		12257
Alte cheltuieli cu bunuri si servicii	20.30.30		224000	224000	224000	12257	12257		12257

Conducatorul institutiei

SMARANDA VICTOR



Conducatorul compartimentului financiar - contabil

CHERA IONELA

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					
TOTAL CHELTUIELI	00		224000	224000	224000	12257		12257	
CHELTUIELI CURENTE	01		224000	224000	224000	12257		12257	
TITLUL II BUNURI SI SERVICII	20		224000	224000	224000	12257		12257	
Alte cheltuieli	20.30		224000	224000	224000	12257		12257	
Alte cheltuieli cu bunuri si servicii	20.30.30		224000	224000	224000	12257		12257	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		224000	224000	224000	12257		12257	
CHELTUIELI CURENTE	01		224000	224000	224000	12257		12257	
TITLUL II BUNURI SI SERVICII	20		224000	224000	224000	12257		12257	
Alte cheltuieli	20.30		224000	224000	224000	12257		12257	
Alte cheltuieli cu bunuri si servicii	20.30.30		224000	224000	224000	12257		12257	

Conducatorul institutiei

SMARANDA VICTOR



Conducatorul compartimentului
financiar - contabil

CHERA IONELA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.50 - 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						12257	-12257	12257
CHELTUIELI CURENTE	01						12257	-12257	12257
TITLUL II BUNURI SI SERVICII	20						12257	-12257	12257
Alte cheltuieli	20.30						12257	-12257	12257
Alte cheltuieli cu bunuri si servicii	20.30.30						12257	-12257	12257
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00						12257	-12257	12257
CHELTUIELI CURENTE	01						12257	-12257	12257
TITLUL II BUNURI SI SERVICII	20						12257	-12257	12257
Alte cheltuieli	20.30						12257	-12257	12257
Alte cheltuieli cu bunuri si servicii	20.30.30						12257	-12257	12257

Conducatorul institutiei

SMARANDA VICTOR



Conducatorul compartimentului
financiar - contabil

CHERA IONELA

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	11,483,960.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,483,960.79	0.00	11,483,960.79
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	11,483,960.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,483,960.79	0.00	11,483,960.79
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	11,483,960.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,483,960.79	0.00	11,483,960.79
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	173,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,280.00	0.00	173,280.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	173,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,280.00	0.00	173,280.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	173,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,280.00	0.00	173,280.00
105	Rezerve din reevaluare	0.00	-3,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,063.00	0.00	-3,063.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii biroutice, echipamentelor de	0.00	-3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,570.00	0.00	-3,570.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii biroutice, echipamentelor de	0.00	-3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,570.00	0.00	-3,570.00
117	Rezultatul reportat	0.00	2,213,143.58	0.00	0.00	1,756,783.49	3,555,658.27	1,756,783.49	3,555,658.27	1,756,783.49	6,272,794.50	0.00	4,012,018.36
117.00	Rezultatul reportat	0.00	2,213,143.58	0.00	0.00	1,756,783.49	3,555,658.27	1,756,783.49	3,555,658.27	1,756,783.49	6,272,794.50	0.00	4,012,018.36
117.00.00	Rezultatul reportat	0.00	2,213,143.58	0.00	0.00	1,756,783.49	3,555,658.27	1,756,783.49	3,555,658.27	1,756,783.49	6,272,794.50	0.00	4,012,018.36
121	Rezultatul patrimonial	0.00	1,795,828.78	0.00	0.00	3,088,717.91	2,414,581.60	3,088,717.91	2,414,581.60	3,088,717.91	4,974,683.81	0.00	1,121,692.47
121.00	Rezultatul patrimonial	0.00	1,795,828.78	0.00	0.00	3,088,717.91	2,414,581.60	3,088,717.91	2,414,581.60	3,088,717.91	4,974,683.81	0.00	1,121,692.47
121.00.00	Rezultatul patrimonial	0.00	1,795,828.78	0.00	0.00	3,088,717.91	2,414,581.60	3,088,717.91	2,414,581.60	3,088,717.91	4,974,683.81	0.00	1,121,692.47
151	Provizioane	0.00	367,253.00	0.00	0.00	275,783.00	214,290.00	275,783.00	214,290.00	275,783.00	581,543.00	0.00	305,760.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	88,576.00	187,207.00	88,576.00	187,207.00	88,576.00	187,207.00	0.00	98,631.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	88,576.00	187,207.00	88,576.00	187,207.00	88,576.00	187,207.00	0.00	98,631.00
151.02	Provizioane peste 1 an	0.00	367,253.00	0.00	0.00	187,207.00	27,083.00	187,207.00	27,083.00	187,207.00	394,336.00	0.00	207,129.00
151.02.01	Provizioane pentru litigi, amenzi, penalitati, despagubiri, daune si alte d	0.00	27,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,129.00	0.00	27,129.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	340,124.00	0.00	0.00	187,207.00	27,083.00	187,207.00	27,083.00	187,207.00	367,207.00	0.00	180,000.00
208	Alte active fixe necorporale	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
208.01	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
208.01.00	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
211	Terenuri si amenajari la terenuri	1,499,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,165.00	0.00	1,499,165.00	0.00
211.01	Terenuri	1,499,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,165.00	0.00	1,499,165.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01.00	Terenuri	1,499,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,165.00	0.00	1,499,165.00	0.00
212	Constructii	10,163,065.79	0.00	0.00	0.00	4,946.95	0.00	4,946.95	0.00	10,168,012.74	0.00	10,168,012.74	0.00
212.00	Constructii	10,163,065.79	0.00	0.00	0.00	4,946.95	0.00	4,946.95	0.00	10,168,012.74	0.00	10,168,012.74	0.00
212.00.00	Constructii	10,163,065.79	0.00	0.00	0.00	4,946.95	0.00	4,946.95	0.00	10,168,012.74	0.00	10,168,012.74	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	512,036.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,036.35	0.00	512,036.35	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	397,642.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,642.34	0.00	397,642.34	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	397,642.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,642.34	0.00	397,642.34	0.00
213.02	Aparate si instalatii de masurare, control si reglare	16,217.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,217.88	0.00	16,217.88	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	16,217.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,217.88	0.00	16,217.88	0.00
213.03	Mijloace de transport	98,176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,176.13	0.00	98,176.13	0.00
213.03.00	Mijloace de transport	98,176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,176.13	0.00	98,176.13	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,471.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.89	0.00	22,471.89	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,471.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.89	0.00	22,471.89	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,471.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.89	0.00	22,471.89	0.00
231	Active fixe corporale in curs de executie	3,188,287.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188,287.33	0.00	3,188,287.33	0.00
231.00	Active fixe corporale in curs de executie	3,188,287.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188,287.33	0.00	3,188,287.33	0.00
231.00.00	Active fixe corporale in curs de executie	3,188,287.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188,287.33	0.00	3,188,287.33	0.00
280	Amortizari privind activele fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
280.08	Amortizarea altor active fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
280.08.00	Amortizarea altor active fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
281	Amortizari privind activele fixe corporale	0.00	102,204.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,204.89	0.00	102,204.89
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	79,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,733.00	0.00	79,733.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	79,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,733.00	0.00	79,733.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	22,471.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.89	0.00	22,471.89
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	22,471.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.89	0.00	22,471.89
302	Materiale consumabile	300.00	0.00	0.00	0.00	9,723.32	9,573.32	9,723.32	9,573.32	10,023.32	9,573.32	450.00	0.00
302.02	Combustibili	300.00	0.00	0.00	0.00	4,011.00	3,861.00	4,011.00	3,861.00	4,311.00	3,861.00	450.00	0.00
302.02.00	Combustibili	300.00	0.00	0.00	0.00	4,011.00	3,861.00	4,011.00	3,861.00	4,311.00	3,861.00	450.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	5,712.32	5,712.32	5,712.32	5,712.32	5,712.32	5,712.32	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	5,712.32	5,712.32	5,712.32	5,712.32	5,712.32	5,712.32	0.00	0.00
303	Materiale de natura obiectelor de inventar	158,497.82	0.00	0.00	0.00	4,772.00	2,386.00	4,772.00	2,386.00	163,269.82	2,386.00	160,883.82	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	158,497.82	0.00	0.00	0.00	2,386.00	0.00	2,386.00	0.00	160,883.82	0.00	160,883.82	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	158,497.82	0.00	0.00	0.00	2,386.00	0.00	2,386.00	0.00	160,883.82	0.00	160,883.82	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	0.00	0.00	0.00	95,036.19	95,036.19	95,036.19	95,036.19	95,036.19	95,036.19	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	95,036.19	95,036.19	95,036.19	95,036.19	95,036.19	95,036.19	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	95,036.19	95,036.19	95,036.19	95,036.19	95,036.19	95,036.19	0.00	0.00
404	Furnizori de active fixe	0.00	417,040.03	0.00	0.00	405,368.95	4,946.95	405,368.95	4,946.95	405,368.95	421,986.98	0.00	16,618.03
404.01	Furnizori de active fixe sub 1 an	0.00	417,040.03	0.00	0.00	405,368.95	4,946.95	405,368.95	4,946.95	405,368.95	421,986.98	0.00	16,618.03
404.01.00	Furnizori de active fixe sub 1 an	0.00	417,040.03	0.00	0.00	405,368.95	4,946.95	405,368.95	4,946.95	405,368.95	421,986.98	0.00	16,618.03
421	Personal - salarii datorate	0.00	47,115.00	0.00	0.00	286,172.00	288,890.00	286,172.00	288,890.00	286,172.00	336,005.00	0.00	49,833.00
421.00	Personal - salarii datorate	0.00	47,115.00	0.00	0.00	286,172.00	288,890.00	286,172.00	288,890.00	286,172.00	336,005.00	0.00	49,833.00
421.00.00	Personal - salarii datorate	0.00	47,115.00	0.00	0.00	286,172.00	288,890.00	286,172.00	288,890.00	286,172.00	336,005.00	0.00	49,833.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,754.00	0.00	0.00	11,960.00	11,684.00	11,960.00	11,684.00	11,960.00	15,438.00	0.00	3,478.00
427.01	Retineri din salarii datorate tertilor	0.00	3,754.00	0.00	0.00	11,960.00	11,684.00	11,960.00	11,684.00	11,960.00	15,438.00	0.00	3,478.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,754.00	0.00	0.00	11,960.00	11,684.00	11,960.00	11,684.00	11,960.00	15,438.00	0.00	3,478.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
431	Asigurari sociale	0.00	26,390.00	0.00	0.00	109,505.00	109,562.00	109,505.00	109,562.00	109,505.00	135,952.00	0.00	26,447.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	19,223.00	0.00	0.00	44,713.00	46,429.00	44,713.00	46,429.00	44,713.00	65,652.00	0.00	20,939.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	19,223.00	0.00	0.00	44,713.00	46,429.00	44,713.00	46,429.00	44,713.00	65,652.00	0.00	20,939.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,455.00	0.00	0.00	29,717.00	29,938.00	29,717.00	29,938.00	29,717.00	38,393.00	0.00	8,676.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,455.00	0.00	0.00	29,717.00	29,938.00	29,717.00	29,938.00	29,717.00	38,393.00	0.00	8,676.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,315.00	0.00	0.00	14,804.00	14,909.00	14,804.00	14,909.00	14,804.00	18,224.00	0.00	3,420.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,315.00	0.00	0.00	14,804.00	14,909.00	14,804.00	14,909.00	14,804.00	18,224.00	0.00	3,420.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,292.00	0.00	0.00	15,249.00	15,676.00	15,249.00	15,676.00	15,249.00	18,968.00	0.00	3,719.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,292.00	0.00	0.00	15,249.00	15,676.00	15,249.00	15,676.00	15,249.00	18,968.00	0.00	3,719.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	127.00	0.00	0.00	444.00	446.00	444.00	446.00	444.00	573.00	0.00	129.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	127.00	0.00	0.00	444.00	446.00	444.00	446.00	444.00	573.00	0.00	129.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-8,022.00	0.00	0.00	4,578.00	2,164.00	4,578.00	2,164.00	4,578.00	-5,858.00	0.00	-10,436.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-8,022.00	0.00	0.00	4,578.00	2,164.00	4,578.00	2,164.00	4,578.00	-5,858.00	0.00	-10,436.00
437	Asigurari pentru somaj	0.00	1,211.00	0.00	0.00	3,064.00	2,673.00	3,064.00	2,673.00	3,064.00	3,884.00	0.00	820.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	386.00	0.00	0.00	1,328.00	1,336.00	1,328.00	1,336.00	1,328.00	1,722.00	0.00	394.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	386.00	0.00	0.00	1,328.00	1,336.00	1,328.00	1,336.00	1,328.00	1,722.00	0.00	394.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	825.00	0.00	0.00	1,736.00	1,337.00	1,736.00	1,337.00	1,736.00	2,162.00	0.00	426.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	825.00	0.00	0.00	1,736.00	1,337.00	1,736.00	1,337.00	1,736.00	2,162.00	0.00	426.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,722.00	0.00	0.00	33,550.00	34,036.00	33,550.00	34,036.00	33,550.00	42,758.00	0.00	9,208.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,722.00	0.00	0.00	33,550.00	34,036.00	33,550.00	34,036.00	33,550.00	42,758.00	0.00	9,208.00
464	Creante ale bugetului local	544,403.00	0.00	0.00	0.00	898,804.00	97,860.00	898,804.00	97,860.00	1,443,207.00	97,860.00	1,345,347.00	0.00
464.00	Creante ale bugetului local	544,403.00	0.00	0.00	0.00	898,804.00	97,860.00	898,804.00	97,860.00	1,443,207.00	97,860.00	1,345,347.00	0.00
464.00.00	Creante ale bugetului local	544,403.00	0.00	0.00	0.00	898,804.00	97,860.00	898,804.00	97,860.00	1,443,207.00	97,860.00	1,345,347.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	507,613.27	0.00	507,613.27	0.00	507,613.27	0.00	507,613.27	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	507,613.27	0.00	507,613.27	0.00	507,613.27	0.00	507,613.27	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	507,613.27	0.00	507,613.27	0.00	507,613.27	0.00	507,613.27	0.00
481	Decontari intrre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	992,510.06	992,510.06	992,510.06	992,510.06	1,985,020.12	1,985,020.12	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	992,510.06	992,510.06	992,510.06	992,510.06	1,985,020.12	1,985,020.12	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	992,510.06	992,510.06	992,510.06	992,510.06	1,985,020.12	1,985,020.12	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,624.00	0.00	0.00	2,624.00	0.00	2,624.00	0.00	2,624.00	2,624.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,624.00	0.00	0.00	2,624.00	0.00	2,624.00	0.00	2,624.00	2,624.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,624.00	0.00	0.00	2,624.00	0.00	2,624.00	0.00	2,624.00	2,624.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	507,613.27	507,613.27	507,613.27	0.00	507,613.27	0.00	507,613.27
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	507,613.27	507,613.27	507,613.27	0.00	507,613.27	0.00	507,613.27
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	507,613.27	507,613.27	507,613.27	0.00	507,613.27	0.00	507,613.27
521	Disponibil al bugetului local	433,696.60	0.00	0.00	0.00	1,042,815.67	400,000.00	1,042,815.67	400,000.00	1,476,512.27	400,000.00	1,076,512.27	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,042,815.67	0.00	1,042,815.67	0.00	1,042,815.67	0.00	1,042,815.67	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,042,815.67	0.00	1,042,815.67	0.00	1,042,815.67	0.00	1,042,815.67	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	433,696.60	0.00	0.00	0.00	400,000.00	400,000.00	433,696.60	400,000.00	433,696.60	400,000.00	33,696.60	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	433,696.60	0.00	0.00	0.00	400,000.00	400,000.00	433,696.60	400,000.00	433,696.60	400,000.00	33,696.60	0.00
531	Casa	0.00	0.00	0.00	0.00	325,732.00	325,732.00	325,732.00	325,732.00	325,732.00	325,732.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	325,732.00	325,732.00	325,732.00	325,732.00	325,732.00	325,732.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	325,732.00	325,732.00	325,732.00	325,732.00	325,732.00	325,732.00	0.00	0.00
532	Alte valori	761.50	0.00	0.00	0.00	500.00	500.00	500.00	500.00	1,261.50	500.00	761.50	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
532.05	Bilete cu valoare nominala	761.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.50	0.00	761.50	0.00
532.05.00	Bilete cu valoare nominala	761.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.50	0.00	761.50	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	116,778.78	0.00	0.00	0.00	225,585.77	107,613.27	225,585.77	107,613.27	342,364.55	107,613.27	234,751.28	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
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	225,585.77	0.00	225,585.77	0.00	225,585.77	0.00	225,585.77	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	225,585.77	0.00	225,585.77	0.00	225,585.77	0.00	225,585.77	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	116,778.78	0.00	0.00	0.00	0.00	107,613.27	0.00	107,613.27	116,778.78	107,613.27	9,165.51	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	116,778.78	0.00	0.00	0.00	0.00	107,613.27	0.00	107,613.27	116,778.78	107,613.27	9,165.51	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	325,732.00	325,732.00	325,732.00	325,732.00	480,050.56	480,050.56	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	325,732.00	325,732.00	325,732.00	325,732.00	480,050.56	480,050.56	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	154,318.56	0.00	0.00	0.00	325,732.00	320,785.05	320,785.05	320,785.05	480,050.56	320,785.05	159,265.51	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	154,318.56	0.00	0.00	0.00	4,946.95	4,946.95	4,946.95	0.00	159,265.51	0.00	159,265.51
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	9,573.32	9,573.32	9,573.32	9,573.32	9,573.32	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	3,861.00	3,861.00	3,861.00	3,861.00	3,861.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	3,861.00	3,861.00	3,861.00	3,861.00	3,861.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	5,712.32	5,712.32	5,712.32	5,712.32	5,712.32	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	5,712.32	5,712.32	5,712.32	5,712.32	5,712.32	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	7,386.94	7,386.94	7,386.94	7,386.94	7,386.94	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	7,386.94	7,386.94	7,386.94	7,386.94	7,386.94	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	7,386.94	7,386.94	7,386.94	7,386.94	7,386.94	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	26,382.70	26,382.70	26,382.70	26,382.70	26,382.70	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	26,382.70	26,382.70	26,382.70	26,382.70	26,382.70	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	26,382.70	26,382.70	26,382.70	26,382.70	26,382.70	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	0.00	812.00	812.00	812.00	812.00	812.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	0.00	812.00	812.00	812.00	812.00	812.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	0.00	812.00	812.00	812.00	812.00	812.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	6,452.84	6,452.84	6,452.84	6,452.84	6,452.84	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	6,452.84	6,452.84	6,452.84	6,452.84	6,452.84	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	6,452.84	6,452.84	6,452.84	6,452.84	6,452.84	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	40,883.08	40,883.08	40,883.08	40,883.08	40,883.08	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	40,883.08	40,883.08	40,883.08	40,883.08	40,883.08	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	40,883.08	40,883.08	40,883.08	40,883.08	40,883.08	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	0.00	13,265.82	13,265.82	13,265.82	13,265.82	13,265.82	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	0.00	13,265.82	13,265.82	13,265.82	13,265.82	13,265.82	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	0.00	13,265.82	13,265.82	13,265.82	13,265.82	13,265.82	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	286,522.00	286,522.00	286,522.00	286,522.00	286,522.00	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
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	286,522.00	286,522.00	286,522.00	286,522.00	286,522.00	286,522.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	286,522.00	286,522.00	286,522.00	286,522.00	286,522.00	286,522.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	65,440.00	65,440.00	65,440.00	65,440.00	65,440.00	65,440.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	46,429.00	46,429.00	46,429.00	46,429.00	46,429.00	46,429.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	46,429.00	46,429.00	46,429.00	46,429.00	46,429.00	46,429.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	14,909.00	14,909.00	14,909.00	14,909.00	14,909.00	14,909.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	14,909.00	14,909.00	14,909.00	14,909.00	14,909.00	14,909.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	446.00	446.00	446.00	446.00	446.00	446.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	446.00	446.00	446.00	446.00	446.00	446.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	27,083.00	27,083.00	27,083.00	27,083.00	27,083.00	27,083.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	27,083.00	27,083.00	27,083.00	27,083.00	27,083.00	27,083.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	27,083.00	27,083.00	27,083.00	27,083.00	27,083.00	27,083.00	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	113,271.27	113,271.27	113,271.27	113,271.27	113,271.27	113,271.27	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	111,086.27	111,086.27	111,086.27	111,086.27	111,086.27	111,086.27	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	111,086.27	111,086.27	111,086.27	111,086.27	111,086.27	111,086.27	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	794,881.00	794,881.00	794,881.00	794,881.00	794,881.00	794,881.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	794,881.00	794,881.00	794,881.00	794,881.00	794,881.00	794,881.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	794,881.00	794,881.00	794,881.00	794,881.00	794,881.00	794,881.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	409,919.00	409,919.00	409,919.00	409,919.00	409,919.00	409,919.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	98,919.00	98,919.00	98,919.00	98,919.00	98,919.00	98,919.00	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	98,919.00	98,919.00	98,919.00	98,919.00	98,919.00	98,919.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	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
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	228,436.90	228,436.90	228,436.90	228,436.90	228,436.90	0.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	721.40	721.40	721.40	721.40	721.40	0.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	721.40	721.40	721.40	721.40	721.40	0.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	94,178.00	94,178.00	94,178.00	94,178.00	94,178.00	0.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	94,178.00	94,178.00	94,178.00	94,178.00	94,178.00	0.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	132,087.50	132,087.50	132,087.50	132,087.50	132,087.50	0.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	132,087.50	132,087.50	132,087.50	132,087.50	132,087.50	0.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	906,421.65	906,421.65	906,421.65	0.00	0.00	0.00	906,421.65
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	906,421.65	906,421.65	906,421.65	0.00	0.00	0.00	906,421.65
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	906,421.65	906,421.65	906,421.65	0.00	0.00	0.00	906,421.65
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,498.00	5,498.00	5,498.00	5,498.00	5,498.00	0.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,498.00	5,498.00	5,498.00	5,498.00	5,498.00	0.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,498.00	5,498.00	5,498.00	5,498.00	5,498.00	0.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	88,576.00	88,576.00	88,576.00	88,576.00	88,576.00	0.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	88,576.00	88,576.00	88,576.00	88,576.00	88,576.00	0.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	88,576.00	88,576.00	88,576.00	88,576.00	88,576.00	0.00	0.00	0.00
TOTAL	Total balanta	16,658,652.43	16,658,652.44	0.00	0.00	12,631,037.45	12,631,037.45	12,631,037.45	12,631,037.45	31,704,784.59	18,735,480.82	18,735,480.82	18,735,480.83
TOTAL		16,658,652.43	16,658,652.44	0.00	0.00	12,631,037.45	12,631,037.45	12,631,037.45	12,631,037.45	31,704,784.59	18,735,480.82	18,735,480.82	18,735,480.83

Conducatorul institutiei

SMARANDA VICTOR



Conducatorul compartimentului financiar - contabil

CHERA IONELA