

CONTUL DE EXERCITIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			75000	20000	75000	75000	14856	60144	14856
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			75000	20000	75000	75000	14856	60144	14856
CHELTUIELI CURENTE	01			75000	20000	75000	75000	14856	60144	14856
TITLUL II BUNURI SI SERVICII	20			75000	20000	75000	75000	14856	60144	14856
Alte cheltuieli	20.30			75000	20000	75000	75000	14856	60144	14856
Alte cheltuieli cu bunuri si servicii	20.30.30			75000	20000	75000	75000	14856	60144	14856

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului financiar -
contabil
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CONTUL DE EXERCITIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 31-03-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	15000	15000	265000	224000	265000	159883	5000	154883	149379
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			210000	169000	210000	159883	5000	154883	149379
CHELTUIELI CURENTE	01			210000	169000	210000	159883	5000	154883	149379
TITLUL II BUNURI SI SERVICII	20			210000	169000	210000	159883	5000	154883	149379
Bunuri si servicii	20.01			4000	3000	4000	2160		2160	1080
Materiale pentru curatenie	20.01.02			4000	3000	4000	2160		2160	1080
Bunuri de natura obiectelor de inventar	20.05			2000	2000	2000				
Alte obiecte de inventar	20.05.30			2000	2000	2000				
Alte cheltuieli	20.30			204000	164000	204000	157723	5000	152723	148299
Alte cheltuieli cu bunuri si servicii	20.30.30			204000	164000	204000	157723	5000	152723	148299
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	15000	15000	55000	55000	55000				
CHELTUIELI DE CAPITAL	70	15000	15000	55000	55000	55000				
TITLUL XIII ACTIVE NEFINANCIARE	71	15000	15000	55000	55000	55000				
Active fixe	71.01	15000	15000	55000	55000	55000				
Mobilier, aparatura biroutica si alte active corporale	71.01.03			40000	40000	40000				
Alte active fixe	71.01.30	15000	15000	15000	15000	15000				

Conducatorul institutiei

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Conducatorul compartimentului financiar -

CONTUL DE EXERCITIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	327000	327000	377000	337000	377000	899	899		436556
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			50000	10000	50000				16372
CHELTUIELI CURENTE	01			50000	10000	50000				16372
TITLUL II BUNURI SI SERVICII	20			50000	10000	50000				16372
Reparatii curente	20.02.00			40000		40000				16372
Alte cheltuieli	20.30			10000	10000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	327000	327000	327000	327000	327000	899	899		420184
CHELTUIELI DE CAPITAL	70	327000	327000	327000	327000	327000	899	899		420184
TITLUL XIII ACTIVE NEFINANCIARE	71	327000	327000	327000	327000	327000	899	899		420184
Active fixe	71.01	327000	327000	327000	327000	327000	899	899		420184
Constructii	71.01.01	327000	327000	327000	327000	327000	899	899		420184

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FIINTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

65.10.04.01 la data de 31-03-2020

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			38000	18000	38000	2458	2458		2458
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			38000	18000	38000	2458	2458		2458
CHELTUIELI CURENTE	01			38000	18000	38000	2458	2458		2458
TITLUL II BUNURI SI SERVICII	20			38000	18000	38000	2458	2458		2458
Bunuri si servicii	20.01			12000	3000	12000	1752	1752		1752
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			12000	3000	12000	1752	1752		1752
Bunuri de natura obiectelor de inventar	20.05			20000	9000	20000				
Alte obiecte de inventar	20.05.30			20000	9000	20000				
Daplasari, detasari, transferari	20.06			6000	6000	6000	706	706		706
Deplasari interne, detasari, transferari	20.06.01			6000	6000	6000	706	706		706

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului financiar -
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CONTUL DE EXERCITIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

83.10.03.30 la data de 31-03-2020

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	83000	83000	113000	113000	113000				168
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			30000	30000	30000				
CHELTUIELI CURENTE	01			30000	30000	30000				
TITLUL II BUNURI SI SERVICII	20			30000	30000	30000				
Bunuri si servicii	20.01			20000	20000	20000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	20000	20000				
Alte cheltuieli	20.30			10000	10000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	83000	83000	83000	83000	83000				168
CHELTUIELI DE CAPITAL	70	83000	83000	83000	83000	83000				168
TITLUL XIII ACTIVE NEFINANCIARE	71	83000	83000	83000	83000	83000				168
Active fixe	71.01	83000	83000	83000	83000	83000				168
Masini, echipamente si mijloace de transport	71.01.02									168
Alte active fixe	71.01.30	83000	83000	83000	83000	83000				

Conducatorul institutiei
Mihaela

Conducatorul compartimentului financiar -

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 administrativ-teritoriale	0.00	13,243,457.02	0.00	0.00	0.00	420,183.45	0.00	420,183.45	0.00	13,663,640.47	0.00	13,663,640.47
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,243,457.02	0.00	0.00	0.00	420,183.45	0.00	420,183.45	0.00	13,663,640.47	0.00	13,663,640.47
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,243,457.02	0.00	0.00	0.00	420,183.45	0.00	420,183.45	0.00	13,663,640.47	0.00	13,663,640.47
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
105	Rezerve din reevaluare	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	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
117	Rezultatul reportat	0.00	4,495,835.72	0.00	0.00	0.00	4,944,375.34	214,478.35	4,944,375.34	214,478.35	9,440,211.06	0.00	9,225,732.71
117.00	Rezultatul reportat	0.00	4,495,835.72	0.00	0.00	0.00	4,944,375.34	214,478.35	4,944,375.34	214,478.35	9,440,211.06	0.00	9,225,732.71
117.00.00	Rezultatul reportat	0.00	4,495,835.72	0.00	0.00	0.00	4,944,375.34	214,478.35	4,944,375.34	214,478.35	9,440,211.06	0.00	9,225,732.71
121	Rezultatul patrimonial	0.00	4,720,967.95	0.00	0.00	0.00	1,567,208.10	6,087,584.71	1,567,208.10	6,087,584.71	6,288,176.05	0.00	200,591.34
121.00	Rezultatul patrimonial	0.00	4,720,967.95	0.00	0.00	0.00	1,567,208.10	6,087,584.71	1,567,208.10	6,087,584.71	6,288,176.05	0.00	200,591.34
121.00.00	Rezultatul patrimonial	0.00	4,720,967.95	0.00	0.00	0.00	1,567,208.10	6,087,584.71	1,567,208.10	6,087,584.71	6,288,176.05	0.00	200,591.34
151	Provizioane	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03	0.00	83,556.03
151.02	Provizioane peste 1 an	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03	0.00	83,556.03
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03	0.00	83,556.03
211	Terenuri si amenajari la terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
211.01	Terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
211.01.00	Terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
212	Constructii	12,153,363.54	0.00	0.00	0.00	0.00	420,183.45	420,183.45	0.00	12,573,546.99	0.00	12,573,546.99	0.00
212.01	Constructii - infrastructura drumuri	5,258,493.00	0.00	0.00	0.00	0.00	0.00	420,183.45	0.00	5,678,676.45	0.00	5,678,676.45	0.00
212.01.01	Constructii - drumuri publice	5,258,493.00	0.00	0.00	0.00	0.00	0.00	420,183.45	0.00	5,678,676.45	0.00	5,678,676.45	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,920,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,920,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	4,974,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,001.54	0.00	4,974,001.54	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	4,974,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,001.54	0.00	4,974,001.54	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,089,172.98	0.00	0.00	0.00	0.00	-79,047.54	-79,047.54	0.00	1,010,125.44	0.00	1,010,125.44	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	770,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,049.02	0.00	770,049.02	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	770,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,049.02	0.00	770,049.02	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
213.02	Aparate si instalatii de masurare, control si reglare	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.83	0.00	7,639.83	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.83	0.00	7,639.83	0.00
213.03	Mijloace de transport	311,484.13	0.00	0.00	0.00	-79,047.54	0.00	-79,047.54	0.00	232,436.59	0.00	232,436.59	0.00
213.03.00	Mijloace de transport	311,484.13	0.00	0.00	0.00	-79,047.54	0.00	-79,047.54	0.00	232,436.59	0.00	232,436.59	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
231	Active fixe corporale in curs de executie	7,033,530.08	0.00	0.00	0.00	2,697.90	420,183.45	2,697.90	420,183.45	7,036,227.98	420,183.45	6,616,044.53	0.00
231.00	Active fixe corporale in curs de executie	7,033,530.08	0.00	0.00	0.00	2,697.90	420,183.45	2,697.90	420,183.45	7,036,227.98	420,183.45	6,616,044.53	0.00
231.00.00	Active fixe corporale in curs de executie	7,033,530.08	0.00	0.00	0.00	2,697.90	420,183.45	2,697.90	420,183.45	7,036,227.98	420,183.45	6,616,044.53	0.00
233	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
233.00	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
233.00.00	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
281	Amortizari privind activelor fixe corporale	0.00	611,239.54	0.00	0.00	0.00	16,168.68	0.00	16,168.68	0.00	627,408.22	0.00	627,408.22
281.02	Amortizarea constructiilor	0.00	741.66	0.00	0.00	0.00	47.34	0.00	47.34	0.00	789.00	0.00	789.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	741.66	0.00	0.00	0.00	47.34	0.00	47.34	0.00	789.00	0.00	789.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	590,922.23	0.00	0.00	0.00	14,220.06	0.00	14,220.06	0.00	605,142.29	0.00	605,142.29
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	570,961.51	0.00	0.00	0.00	11,916.90	0.00	11,916.90	0.00	582,878.41	0.00	582,878.41
281.03.03	Amortizarea mijloacelor de transport	0.00	19,960.72	0.00	0.00	0.00	2,303.16	0.00	2,303.16	0.00	22,263.88	0.00	22,263.88
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	19,575.65	0.00	0.00	0.00	1,901.28	0.00	1,901.28	0.00	21,476.93	0.00	21,476.93
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	19,575.65	0.00	0.00	0.00	1,901.28	0.00	1,901.28	0.00	21,476.93	0.00	21,476.93
302	Materiale consumabile	23,022.97	0.00	0.00	0.00	60,743.92	77,116.17	60,743.92	77,116.17	83,766.89	77,116.17	6,650.72	0.00
302.02	Combustibili	0.13	0.00	0.00	0.00	21,286.11	21,286.24	21,286.11	21,286.24	21,286.24	21,286.24	0.00	0.00
302.02.00	Combustibili	0.13	0.00	0.00	0.00	21,286.11	21,286.24	21,286.11	21,286.24	21,286.24	21,286.24	0.00	0.00
302.08	Alte materiale consumabile	23,022.84	0.00	0.00	0.00	39,457.81	55,829.93	39,457.81	55,829.93	62,480.65	55,829.93	6,650.72	0.00
302.08.00	Alte materiale consumabile	23,022.84	0.00	0.00	0.00	39,457.81	55,829.93	39,457.81	55,829.93	62,480.65	55,829.93	6,650.72	0.00
303	Materiale de natura obiectelor de inventar	334,356.95	0.00	0.00	0.00	6,908.00	3,454.00	6,908.00	3,454.00	341,264.95	3,454.00	337,810.95	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	2,457.99	0.00	0.00	0.00	3,454.00	3,454.00	3,454.00	3,454.00	5,911.99	3,454.00	2,457.99	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	2,457.99	0.00	0.00	0.00	3,454.00	3,454.00	3,454.00	3,454.00	5,911.99	3,454.00	2,457.99	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	331,898.96	0.00	0.00	0.00	3,454.00	0.00	3,454.00	0.00	335,352.96	0.00	335,352.96	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	331,898.96	0.00	0.00	0.00	3,454.00	0.00	3,454.00	0.00	335,352.96	0.00	335,352.96	0.00
401	Furnizori	0.00	14,630.00	0.00	0.00	114,365.33	302,816.94	114,365.33	302,816.94	114,365.33	317,446.94	0.00	203,081.61
401.01	Furnizori sub 1 an	0.00	14,630.00	0.00	0.00	114,365.33	302,816.94	114,365.33	302,816.94	114,365.33	317,446.94	0.00	203,081.61
401.01.00	Furnizori sub 1 an	0.00	14,630.00	0.00	0.00	114,365.33	302,816.94	114,365.33	302,816.94	114,365.33	317,446.94	0.00	203,081.61
404	Furnizori de active fixe	0.00	515,307.69	0.00	0.00	508,603.59	25,151.90	508,603.59	25,151.90	508,603.59	540,459.59	0.00	31,856.00

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
404.01	Furnizori de active fixe sub 1 an	0.00	515,307.69	0.00	0.00	508,603.59	25,151.90	508,603.59	25,151.90	508,603.59	540,459.59	0.00	31,856.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	515,307.69	0.00	0.00	508,603.59	25,151.90	508,603.59	25,151.90	508,603.59	540,459.59	0.00	31,856.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
421	Personal - salarii datorate	0.00	62,277.00	0.00	0.00	322,364.00	315,585.00	322,364.00	315,585.00	322,364.00	377,862.00	0.00	55,498.00
421.00	Personal - salarii datorate	0.00	62,277.00	0.00	0.00	322,364.00	315,585.00	322,364.00	315,585.00	322,364.00	377,862.00	0.00	55,498.00
421.00.00	Personal - salarii datorate	0.00	62,277.00	0.00	0.00	322,364.00	315,585.00	322,364.00	315,585.00	322,364.00	377,862.00	0.00	55,498.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	499.00	0.00	0.00	2,342.00	2,740.00	2,342.00	2,740.00	2,342.00	3,239.00	0.00	897.00
427.01	Retineri din salarii datorate tertilor	0.00	499.00	0.00	0.00	2,342.00	2,740.00	2,342.00	2,740.00	2,342.00	3,239.00	0.00	897.00
427.01.00	Retineri din salarii datorate tertilor	0.00	499.00	0.00	0.00	2,342.00	2,740.00	2,342.00	2,740.00	2,342.00	3,239.00	0.00	897.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	797.90	797.90	797.90	797.90	797.90	797.90	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	797.90	797.90	797.90	797.90	797.90	797.90	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	797.90	797.90	797.90	797.90	797.90	797.90	0.00	0.00
431	Asigurari sociale	0.00	46,350.00	0.00	0.00	138,175.00	127,575.00	138,175.00	127,575.00	138,175.00	173,925.00	0.00	35,750.00
431.02	Contributiile asiguratorilor pentru asiguran sociala	0.00	42,992.00	0.00	0.00	97,514.00	79,787.00	97,514.00	79,787.00	97,514.00	122,779.00	0.00	25,265.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	42,992.00	0.00	0.00	97,514.00	79,787.00	97,514.00	79,787.00	97,514.00	122,779.00	0.00	25,265.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,542.00	0.00	0.00	32,178.00	31,193.00	32,178.00	31,193.00	32,178.00	41,735.00	0.00	9,557.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,542.00	0.00	0.00	32,178.00	31,193.00	32,178.00	31,193.00	32,178.00	41,735.00	0.00	9,557.00
431.06	Contributia asiguratorie pentru munca	0.00	2,371.00	0.00	0.00	7,262.00	7,040.00	7,262.00	7,040.00	7,262.00	9,411.00	0.00	2,149.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,371.00	0.00	0.00	7,262.00	7,040.00	7,262.00	7,040.00	7,262.00	9,411.00	0.00	2,149.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-9,555.00	0.00	0.00	1,221.00	9,555.00	1,221.00	9,555.00	1,221.00	0.00	0.00	-1,221.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-9,555.00	0.00	0.00	1,221.00	9,555.00	1,221.00	9,555.00	1,221.00	0.00	0.00	-1,221.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	144,764.00	144,764.00	144,764.00	144,764.00	144,764.00	144,764.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	144,764.00	144,764.00	144,764.00	144,764.00	144,764.00	144,764.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	144,764.00	144,764.00	144,764.00	144,764.00	144,764.00	144,764.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,753.00	0.00	0.00	20,706.00	20,123.00	20,706.00	20,123.00	20,706.00	26,876.00	0.00	6,170.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,753.00	0.00	0.00	20,706.00	20,123.00	20,706.00	20,123.00	20,706.00	26,876.00	0.00	6,170.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,753.00	0.00	0.00	20,706.00	20,123.00	20,706.00	20,123.00	20,706.00	26,876.00	0.00	6,170.00
464	Creante ale bugetului local	1,051,425.00	0.00	0.00	0.00	410,328.00	166,653.00	410,328.00	166,653.00	1,461,753.00	166,653.00	1,295,100.00	0.00
464.00	Creante ale bugetului local	1,051,425.00	0.00	0.00	0.00	410,328.00	166,653.00	410,328.00	166,653.00	1,461,753.00	166,653.00	1,295,100.00	0.00
464.00.00	Creante ale bugetului local	1,051,425.00	0.00	0.00	0.00	410,328.00	166,653.00	410,328.00	166,653.00	1,461,753.00	166,653.00	1,295,100.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

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
481	Decantari inre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	95,837.12	95,837.12	95,837.12	95,837.12	95,837.12	95,837.12	0.00	0.00
481.09	Alte decantari	0.00	0.00	0.00	0.00	95,837.12	95,837.12	95,837.12	95,837.12	95,837.12	95,837.12	0.00	0.00
481.09.00	Alte decantari	0.00	0.00	0.00	0.00	95,837.12	95,837.12	95,837.12	95,837.12	95,837.12	95,837.12	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	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	Disponibili ai bugetului local	776,223.78	0.00	0.00	0.00	1,270,389.41	0.00	1,270,389.41	0.00	2,046,613.19	0.00	2,046,613.19	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.01.00	Disponibili ai bugetului local	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	776,223.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,223.78	0.00	776,223.78	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	342,352.93	342,352.93	342,352.93	342,352.93	342,352.93	342,352.93	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	342,352.93	342,352.93	342,352.93	342,352.93	342,352.93	342,352.93	0.00	0.00
532	Alte valori	701.30	0.00	0.00	0.00	2,699.70	2,699.70	2,699.70	2,699.70	3,401.00	2,699.70	701.30	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	499.70	499.70	499.70	499.70	499.70	499.70	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	499.70	499.70	499.70	499.70	499.70	499.70	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	701.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.30	0.00	701.30	0.00
532.04.00	Bonuri valorice pentru carburanti auto	701.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.30	0.00	701.30	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	130,447.21	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	140,447.21	10,000.00	130,447.21	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	130,447.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,447.21	10,000.00	120,447.21	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	130,447.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,447.21	10,000.00	120,447.21	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	343,352.93	343,352.93	343,352.93	343,352.93	343,352.93	343,352.93	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	343,352.93	343,352.93	343,352.93	343,352.93	343,352.93	343,352.93	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	342,352.93	342,352.93	342,352.93	342,352.93	342,352.93	342,352.93	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	77,116.17	77,116.17	77,116.17	77,116.17	77,116.17	77,116.17	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,286.24	21,286.24	21,286.24	21,286.24	21,286.24	21,286.24	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,286.24	21,286.24	21,286.24	21,286.24	21,286.24	21,286.24	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,829.93	55,829.93	55,829.93	55,829.93	55,829.93	55,829.93	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,829.93	55,829.93	55,829.93	55,829.93	55,829.93	55,829.93	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
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,830.78	8,830.78	8,830.78	8,830.78	8,830.78	8,830.78	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,830.78	8,830.78	8,830.78	8,830.78	8,830.78	8,830.78	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,830.78	8,830.78	8,830.78	8,830.78	8,830.78	8,830.78	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	797.90	797.90	797.90	797.90	797.90	797.90	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	797.90	797.90	797.90	797.90	797.90	797.90	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	797.90	797.90	797.90	797.90	797.90	797.90	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,845.07	9,845.07	9,845.07	9,845.07	9,845.07	9,845.07	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,845.07	9,845.07	9,845.07	9,845.07	9,845.07	9,845.07	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,845.07	9,845.07	9,845.07	9,845.07	9,845.07	9,845.07	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	196,102.41	196,102.41	196,102.41	196,102.41	196,102.41	196,102.41	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	196,102.41	196,102.41	196,102.41	196,102.41	196,102.41	196,102.41	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	196,102.41	196,102.41	196,102.41	196,102.41	196,102.41	196,102.41	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	34,791.03	34,791.03	34,791.03	34,791.03	34,791.03	34,791.03	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	34,791.03	34,791.03	34,791.03	34,791.03	34,791.03	34,791.03	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	34,791.03	34,791.03	34,791.03	34,791.03	34,791.03	34,791.03	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	315,586.00	315,586.00	315,586.00	315,586.00	315,586.00	315,586.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	315,586.00	315,586.00	315,586.00	315,586.00	315,586.00	315,586.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	315,586.00	315,586.00	315,586.00	315,586.00	315,586.00	315,586.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	146,964.00	146,964.00	146,964.00	146,964.00	146,964.00	146,964.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	146,964.00	146,964.00	146,964.00	146,964.00	146,964.00	146,964.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	146,964.00	146,964.00	146,964.00	146,964.00	146,964.00	146,964.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	16,168.68	16,168.68	16,168.68	16,168.68	16,168.68	16,168.68	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	16,168.68	16,168.68	16,168.68	16,168.68	16,168.68	16,168.68	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	16,168.68	16,168.68	16,168.68	16,168.68	16,168.68	16,168.68	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	157,342.72	157,342.72	157,342.72	157,342.72	157,342.72	157,342.72	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	286.50	286.50	286.50	286.50	286.50	286.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	286.50	286.50	286.50	286.50	286.50	286.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	157,056.22	157,056.22	157,056.22	157,056.22	157,056.22	157,056.22	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	157,056.22	157,056.22	157,056.22	157,056.22	157,056.22	157,056.22	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	350,391.00	350,391.00	350,391.00	350,391.00	350,391.00	350,391.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	350,391.00	350,391.00	350,391.00	350,391.00	350,391.00	350,391.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	350,391.00	350,391.00	350,391.00	350,391.00	350,391.00	350,391.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	479,825.00	479,825.00	479,825.00	479,825.00	479,825.00	479,825.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	421,500.00	421,500.00	421,500.00	421,500.00	421,500.00	421,500.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	421,500.00	421,500.00	421,500.00	421,500.00	421,500.00	421,500.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	58,325.00	58,325.00	58,325.00	58,325.00	58,325.00	58,325.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	58,325.00	58,325.00	58,325.00	58,325.00	58,325.00	58,325.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	8,265.00	8,265.00	8,265.00	8,265.00	8,265.00	8,265.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	261.00	261.00	261.00	261.00	261.00	261.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	261.00	261.00	261.00	261.00	261.00	261.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,293.00	7,293.00	7,293.00	7,293.00	7,293.00	7,293.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,293.00	7,293.00	7,293.00	7,293.00	7,293.00	7,293.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	711.00	711.00	711.00	711.00	711.00	711.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	711.00	711.00	711.00	711.00	711.00	711.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	0.00	1,091,888.09
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	0.00	1,091,888.09
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	1,091,888.09	0.00	1,091,888.09
772	Venituri din subventii	0.00	0.00	0.00	0.00	518,240.69	518,240.69	518,240.69	518,240.69	518,240.69	518,240.69	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	518,240.69	518,240.69	518,240.69	518,240.69	518,240.69	518,240.69	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	518,240.69	518,240.69	518,240.69	518,240.69	518,240.69	518,240.69	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	0.00	0.00
TOTAL		29,506,631.45	29,506,631.45	0.00	0.00	13,119,469.06	13,119,469.06	13,119,469.06	13,119,469.06	42,626,100.51	42,626,100.51	30,941,827.97	30,941,827.97
TOTAL	Total balanta	29,506,631.45	29,506,631.45	0.00	0.00	13,119,469.06	13,119,469.06	13,119,469.06	13,119,469.06	42,626,100.51	42,626,100.51	30,941,827.97	30,941,827.97

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului financiar - contabil
scalu Vica