

CONTUL DE EXECUTIVITATE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-09-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite 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	1003000	703000	1042000	742000	38245	38245		11689
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			39000	39000	28949	28949		11689
CHELTUIELI CURENTE	01			39000	39000	28949	28949		11689
TITLUL II BUNURI SI SERVICII	20			39000	39000	28949	28949		11689
Reparatii curente	20.02.00			39000	39000	28949	28949		11689
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1003000	703000	1003000	703000	9296	9296		
CHELTUIELI DE CAPITAL	70	1003000	703000	1003000	703000	9296	9296		
TITLUL XIII ACTIVE NEFINANCIARE	71	1003000	703000	1003000	703000	9296	9296		
Active fixe	71.01	1003000	703000	1003000	703000	9296	9296		
Construții	71.01.01	1003000	703000	1003000	703000	9296	9296		

Conducatorul institutiei
Mihaescau Maria

Conducatorul compartimentului financiar -
contabil
Dascalu Vica

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - LOCALITATEA
CHELTUIELIILOR

65.10.04.01 la data de 30-09-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platis	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			34000	25000	34000	4351	4351		3102
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			34000	25000	34000	4351	4351		3102
CHELTUIELI CURENTE	01			34000	25000	34000	4351	4351		3102
TITLUL II BUNURI SI SERVICII	20			34000	25000	34000	4351	4351		3102
Bunuri si servicii	20.01			21000	12000	21000	827	827		828
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			21000	12000	21000	827	827		828
Bunuri de natura obiectelor de inventar	20.05			5000	5000	5000	1250	1250		
Alte obiecte de inventar	20.05.30			5000	5000	5000	1250	1250		
Deplasari, deplasari, transferari	20.06			8000	8000	8000	2274	2274		2274
Deplasari interne, deplasari, transferari	20.06.01			8000	8000	8000	2274	2274		2274

Conducatorul institutiei
Mihaiesteanu Maria

Conducatorul compartimentului financiar -
contabil
Dascalu Vica

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

83.10.03.30 la data de 30-09-2019

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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	87000	87000	127000	122000	127000	14045	14045		32844
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			25000	20000	25000	11046	11046		11061
CHELTUIELI CURENTE	01			25000	20000	25000	11046	11046		11061
TITLUL II BUNURI SI SERVICII	20			25000	20000	25000	11046	11046		11061
Bunuri de natura obiectelor de inventar	20.05			5000	5000	5000				
Alte obiecte de inventar	20.05.30			5000	5000	5000				
Alte cheltuieli	20.30			20000	15000	20000	11046	11046		11061
Alte cheltuieli cu bunuri si servicii	20.30.30			20000	15000	20000	11046	11046		11061
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	87000	87000	102000	102000	102000	2999	2999		21783
CHELTUIELI DE CAPITAL	70	87000	87000	102000	102000	102000	2999	2999		21783
TITLUL XIII ACTIVE NEFINANCIARE	71	87000	87000	102000	102000	102000	2999	2999		21783
Active fixe	71.01	87000	87000	102000	102000	102000	2999	2999		21783
Constructii	71.01.01	87000	87000	87000	87000	87000				
Masini, echipamente si mijloace de transport	71.01.02			15000	15000	15000	2999	2999		21783

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului financiar -
contabil
Dascalu Vica

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 bugetar care acopera serviciul public de utilitati comunale	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
103.00	Fondul bugetar care acopera serviciul public de utilitati comunale	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
103.00.00	Fondul bugetar care acopera serviciul public de utilitati comunale	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
104	Fondul bugetar care acopera serviciul privat al unitatilor administrative	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 bugetar care acopera serviciul privat al unitatilor administrative	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 bugetar care acopera serviciul privat al unitatilor administrative	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
106	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
106.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, activelor	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
106.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, activelor	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	3,502,701.23	0.00	0.00	244,960.26	1,229,482.88	244,960.26	1,229,482.88	244,960.26	4,732,184.11	0.00	4,487,223.81
117.00	Rezultatul reportat	0.00	3,502,701.23	0.00	0.00	244,960.26	1,229,482.88	244,960.26	1,229,482.88	244,960.26	4,732,184.11	0.00	4,487,223.81
117.00.00	Rezultatul reportat	0.00	3,502,701.23	0.00	0.00	244,960.26	1,229,482.88	244,960.26	1,229,482.88	244,960.26	4,732,184.11	0.00	4,487,223.81
121	Rezultatul patrimonial	0.00	323,022.09	0.00	0.00	2,310,606.12	3,237,553.32	2,310,606.12	3,237,553.32	2,310,606.12	4,732,184.11	0.00	4,487,223.81
121.00	Rezultatul patrimonial	0.00	323,022.09	0.00	0.00	2,310,606.12	3,237,553.32	2,310,606.12	3,237,553.32	2,310,606.12	4,732,184.11	0.00	4,487,223.81
121.00.00	Rezultatul patrimonial	0.00	323,022.09	0.00	0.00	2,310,606.12	3,237,553.32	2,310,606.12	3,237,553.32	2,310,606.12	4,732,184.11	0.00	4,487,223.81
151	Provizione	0.00	83,556.03	0.00	0.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	86,004.03	0.00	83,556.03
151.01	Provizione sub 1 an	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00
151.01.01	Provizione pentru figi, amenaj, amenaj, dispozitii, deurse si alte d	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00
151.02	Provizione peste 1 an	0.00	83,556.03	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	83,556.03	0.00	81,108.03
151.02.01	Provizione pentru figi, amenaj, amenaj, dispozitii, deurse si alte d	0.00	83,556.03	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	83,556.03	0.00	81,108.03
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	Construcii	12,035,193.55	0.00	0.00	0.00	105,910.00	0.00	105,910.00	0.00	12,141,103.55	0.00	12,141,103.55	0.00
212.01	Construcii - infrastructura drumuri	5,258,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.01.01	Construcii - drumuri publice	5,258,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.03	Construcii - poduri, podova, pasajele si viaduce pentru transporturi feroviar	1,920,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,859.00	0.00	1,920,859.00	0.00
212.03.01	Construcii - poduri, podova, pasajele si viaduce pentru transporturi feroviar	1,920,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,859.00	0.00	1,920,859.00	0.00
212.09	Construcii - alte active fixe in cadrul grupelor constructii	4,855,831.55	0.00	0.00	0.00	105,910.00	0.00	105,910.00	0.00	4,961,741.55	0.00	4,961,741.55	0.00
212.09.01	Construcii - alte active fixe in cadrul grupelor constructii	4,855,831.55	0.00	0.00	0.00	105,910.00	0.00	105,910.00	0.00	4,961,741.55	0.00	4,961,741.55	0.00
213	Instalati tehnice, mijloace de transport, activelor si plansele	928,078.90	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	931,077.90	0.00	931,077.90	0.00

Simbolul conturilor	Denumirea conturilor	Solduri iniț.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Consumabile tehnice (masini, utilaje si rezervoare de lucru)	767,050.05	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	770,049.05	0.00	770,049.05	0.00
213.01.00	Consumabile tehnice (masini, utilaje si rezervoare de lucru)	767,050.05	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	770,049.05	0.00	770,049.05	0.00
213.02	Apuratori si rezervoare de masurare, control si reglare	7,639.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.80	0.00	7,639.80	0.00
213.02.00	Apuratori si rezervoare de masurare, control si reglare	7,639.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.80	0.00	7,639.80	0.00
213.03	Mijloace de transport	153,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,389.05	0.00	153,389.05	0.00
213.03.00	Mijloace de transport	153,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,389.05	0.00	153,389.05	0.00
214	Modular, aparatura tehnica, echipamente de protectie a valorilor si	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	Modular, aparatura tehnica, echipamente de protectie a valorilor si	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	Modular, aparatura tehnica, echipamente de protectie a valorilor si	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	1,290,806.31	0.00	0.00	0.00	1,828,992.10	172,069.34	1,828,992.10	172,069.34	3,119,798.41	172,069.34	2,947,729.07	0.00
231.00	Active fixe corporale in curs de executie	1,290,806.31	0.00	0.00	0.00	1,828,992.10	172,069.34	1,828,992.10	172,069.34	3,119,798.41	172,069.34	2,947,729.07	0.00
231.00.00	Active fixe corporale in curs de executie	1,290,806.31	0.00	0.00	0.00	1,828,992.10	172,069.34	1,828,992.10	172,069.34	3,119,798.41	172,069.34	2,947,729.07	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 activele fixe corporale	0.00	525,288.54	0.00	0.00	0.00	0.00	0.00	0.00	69,782.32	0.00	595,070.86	0.00
281.02	Amortizari: privind activele fixe corporale	0.00	525,288.54	0.00	0.00	0.00	0.00	0.00	0.00	69,782.32	0.00	595,070.86	0.00
281.02.08	Amortizari: privind activele fixe corporale	0.00	525,288.54	0.00	0.00	0.00	0.00	0.00	0.00	69,782.32	0.00	595,070.86	0.00
281.03	Amortizari: privind activele fixe corporale	0.00	512,765.71	0.00	0.00	0.00	0.00	0.00	0.00	63,936.46	0.00	576,702.17	0.00
281.03.01	Amortizari: privind activele fixe corporale	0.00	512,765.71	0.00	0.00	0.00	0.00	0.00	0.00	63,936.46	0.00	576,702.17	0.00
281.03.03	Amortizari: privind activele fixe corporale	0.00	502,017.63	0.00	0.00	0.00	0.00	0.00	0.00	57,028.98	0.00	559,046.61	0.00
281.03.04	Amortizari: privind activele fixe corporale	0.00	10,748.08	0.00	0.00	0.00	0.00	0.00	0.00	6,907.48	0.00	17,655.56	0.00
281.04	Amortizari: privind activele fixe corporale	0.00	11,970.53	0.00	0.00	0.00	0.00	0.00	0.00	5,703.84	0.00	17,674.37	0.00
281.04.00	Amortizari: privind activele fixe corporale	0.00	11,970.53	0.00	0.00	0.00	0.00	0.00	0.00	5,703.84	0.00	17,674.37	0.00
302	Materiale consumabile	42,730.52	0.00	0.00	0.00	111,540.24	117,631.96	111,540.24	117,631.96	154,270.76	117,631.96	36,638.80	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	32,048.22	32,048.15	32,048.22	32,048.15	32,048.22	32,048.15	0.07	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	32,048.22	32,048.15	32,048.22	32,048.15	32,048.22	32,048.15	0.07	0.00
302.08	Alte materiale consumabile	42,730.52	0.00	0.00	0.00	79,492.02	85,583.81	79,492.02	85,583.81	122,222.54	85,583.81	36,638.73	0.00
302.08.00	Alte materiale consumabile	42,730.52	0.00	0.00	0.00	79,492.02	85,583.81	79,492.02	85,583.81	122,222.54	85,583.81	36,638.73	0.00
303	Materiale de natura obiectelor de inventar	298,666.90	0.00	0.00	0.00	36,977.42	20,268.71	36,977.42	20,268.71	338,644.32	20,268.71	318,375.61	0.00
303.01	Materiale de natura obiectelor de inventar	298,666.90	0.00	0.00	0.00	36,977.42	20,268.71	36,977.42	20,268.71	338,644.32	20,268.71	318,375.61	0.00
303.01.00	Materiale de natura obiectelor de inventar	298,666.90	0.00	0.00	0.00	36,977.42	20,268.71	36,977.42	20,268.71	338,644.32	20,268.71	318,375.61	0.00
303.02	Materiale de natura obiectelor de inventar	298,666.90	0.00	0.00	0.00	20,268.71	560.00	20,268.71	560.00	318,935.61	560.00	318,375.61	0.00
303.02.00	Materiale de natura obiectelor de inventar	298,666.90	0.00	0.00	0.00	20,268.71	560.00	20,268.71	560.00	318,935.61	560.00	318,375.61	0.00
401	Impozit	0.00	0.00	0.00	0.00	377,631.01	377,631.01	377,631.01	377,631.01	377,631.01	377,631.01	0.00	0.00
401.01	Impozit sub 1 an	0.00	0.00	0.00	0.00	377,631.01	377,631.01	377,631.01	377,631.01	377,631.01	377,631.01	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri iniț		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	377,631.01	377,631.01	377,631.01	377,631.01	377,631.01	377,631.01	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	1,130,565.01	0.00	0.00
409	Furnizori - debitivi	0.00	0.00	0.00	0.00	1,187.02	1,187.02	1,187.02	1,187.02	1,187.02	1,187.02	0.00	0.00
409.01	Furnizori - debitivi, pentru companii de asigurări de viață și accidente de viață și boli profesionale	0.00	0.00	0.00	0.00	1,187.02	1,187.02	1,187.02	1,187.02	1,187.02	1,187.02	0.00	0.00
408.01.02	Furnizori - debitivi pentru prestații de servicii și decontări de lucru	0.00	0.00	0.00	0.00	1,187.02	1,187.02	1,187.02	1,187.02	1,187.02	1,187.02	0.00	0.00
421	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	949,818.00	949,818.00	949,818.00	949,818.00	949,818.00	949,818.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	949,818.00	949,818.00	949,818.00	949,818.00	949,818.00	949,818.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	949,818.00	949,818.00	949,818.00	949,818.00	949,818.00	949,818.00	0.00	0.00
427	Retineri din salarii și din alte drepturi datorate terților	0.00	450.00	0.00	0.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	0.00	0.00
427.01	Retineri din salarii datorate terților	0.00	450.00	0.00	0.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	0.00	0.00
427.01.00	Retineri din salarii datorate terților	0.00	450.00	0.00	0.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	3,721.00	0.00	0.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	32,926.80	32,926.80	32,926.80	32,926.80	32,926.80	32,926.80	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	32,926.80	32,926.80	32,926.80	32,926.80	32,926.80	32,926.80	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	32,926.80	32,926.80	32,926.80	32,926.80	32,926.80	32,926.80	0.00	0.00
431	Asigurații sociale	0.00	41,133.00	0.00	0.00	354,044.00	354,044.00	354,044.00	354,044.00	354,044.00	354,044.00	0.00	0.00
431.02	Contribuția angajatorilor pentru asigurările sociale	0.00	36,726.00	0.00	0.00	231,548.00	231,548.00	231,548.00	231,548.00	231,548.00	231,548.00	0.00	0.00
431.02.00	Contribuția angajatorilor pentru asigurările sociale	0.00	36,726.00	0.00	0.00	231,548.00	231,548.00	231,548.00	231,548.00	231,548.00	231,548.00	0.00	0.00
431.04	Contribuția angajatorilor pentru asigurările sociale de sănătate	0.00	9,121.00	0.00	0.00	90,197.00	90,197.00	90,197.00	90,197.00	90,197.00	90,197.00	0.00	0.00
431.04.00	Contribuția angajatorilor pentru asigurările sociale de sănătate	0.00	9,121.00	0.00	0.00	90,197.00	90,197.00	90,197.00	90,197.00	90,197.00	90,197.00	0.00	0.00
431.06	Contribuția angajatorilor pentru muncă	0.00	2,052.00	0.00	0.00	20,473.00	20,473.00	20,473.00	20,473.00	20,473.00	20,473.00	0.00	0.00
431.06.00	Contribuția angajatorilor pentru muncă	0.00	2,052.00	0.00	0.00	20,473.00	20,473.00	20,473.00	20,473.00	20,473.00	20,473.00	0.00	0.00
431.07	Contribuția angajatorilor pentru contribuția FNUASS	0.00	-6,766.00	0.00	0.00	11,826.00	11,826.00	11,826.00	11,826.00	11,826.00	11,826.00	0.00	0.00
431.07.00	Contribuția angajatorilor pentru contribuția FNUASS	0.00	-6,766.00	0.00	0.00	11,826.00	11,826.00	11,826.00	11,826.00	11,826.00	11,826.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	411,738.00	411,738.00	411,738.00	411,738.00	411,738.00	411,738.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	411,738.00	411,738.00	411,738.00	411,738.00	411,738.00	411,738.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	411,738.00	411,738.00	411,738.00	411,738.00	411,738.00	411,738.00	0.00	0.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	5,689.00	0.00	0.00	61,436.00	61,436.00	61,436.00	61,436.00	61,436.00	61,436.00	0.00	0.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	5,689.00	0.00	0.00	61,436.00	61,436.00	61,436.00	61,436.00	61,436.00	61,436.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	5,689.00	0.00	0.00	61,436.00	61,436.00	61,436.00	61,436.00	61,436.00	61,436.00	0.00	0.00
462	Credite	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
462.01	Credite sub 1 an	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
462.01.09	Credite sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
464	Creanțe în legătură cu local	907,086.00	0.00	0.00	0.00	445,551.00	287,636.00	445,551.00	287,636.00	1,352,637.00	267,936.00	1,065,001.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri iniți		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.00	Credite ale bugetului local	907,068.00	0.00	0.00	0.00	445,551.00	287,636.00	445,551.00	287,636.00	1,352,637.00	287,636.00	1,065,001.00	0.00
404.03.00	Credite ale bugetului local	907,068.00	0.00	0.00	0.00	445,551.00	287,636.00	445,551.00	287,636.00	1,352,637.00	287,636.00	1,065,001.00	0.00
468	Impuneri pe termen scurt acordate contribuabililor	0.00	0.00	0.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00
468.01	Impuneri pe termen scurt acordate contribuabililor	0.00	0.00	0.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00
468.01.07	Sume acordate din acordurile anuale precudefinirea activitatilor de activitate	0.00	0.00	0.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00
481	Decizii luate in baza autorizatiei de institutie autorizata	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	83,271.79	83,271.79	0.00	0.00
481.09	Alte decizii	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	83,271.79	83,271.79	0.00	0.00
481.09.00	Alte decizii	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	83,271.79	83,271.79	0.00	0.00
519	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00
519.01	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00
519.01.07	Sume primite din acordurile anuale precudefinirea activitatilor de activitate	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00	0.00	820,000.00
521	Disponibil al bugetului local	785,089.09	0.00	0.00	0.00	3,693,076.14	785,000.00	3,693,076.14	785,000.00	4,478,165.23	785,000.00	3,693,165.23	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,693,076.14	0.00	3,693,076.14	0.00	3,693,076.14	0.00	3,693,076.14	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,693,076.14	0.00	3,693,076.14	0.00	3,693,076.14	0.00	3,693,076.14	0.00
521.05	Rezultul executiei bugetare din anul precedent	785,089.09	0.00	0.00	0.00	0.00	785,000.00	0.00	785,000.00	785,089.09	785,000.00	89.09	0.00
521.05.00	Rezultul executiei bugetare din anul precedent	785,089.09	0.00	0.00	0.00	0.00	785,000.00	0.00	785,000.00	785,089.09	785,000.00	89.09	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	822,284.92	822,284.92	822,284.92	822,284.92	822,284.92	0.00	0.00
531.01	Casiera	0.00	0.00	0.00	0.00	0.00	822,284.92	822,284.92	822,284.92	822,284.92	822,284.92	0.00	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	0.00	822,284.92	822,284.92	822,284.92	822,284.92	822,284.92	0.00	0.00
532	Alte valori	22,040.84	0.00	0.00	0.00	7,800.00	28,488.33	7,800.00	28,488.33	29,840.84	28,488.33	1,352.51	0.00
532.04	Bonuri valorice pentru carburanti auto	22,040.84	0.00	0.00	0.00	0.00	20,688.33	0.00	20,688.33	22,040.84	20,688.33	1,352.51	0.00
532.04.00	Bonuri valorice pentru carburanti auto	22,040.84	0.00	0.00	0.00	0.00	20,688.33	0.00	20,688.33	22,040.84	20,688.33	1,352.51	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la racordare	0.00	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
562	Disponibil din fonduri cu destinatie speciala la racordare	141,630.68	0.00	0.00	0.00	49,300.00	35,000.00	49,300.00	35,000.00	190,930.68	35,000.00	155,930.68	0.00
562.01	Disponibil din fonduri cu destinatie speciala la racordare	0.00	0.00	0.00	0.00	49,300.00	0.00	49,300.00	0.00	49,300.00	0.00	49,300.00	0.00
562.01.01	Disponibil in lei al activatorilor finantati din veniturile proprii	0.00	0.00	0.00	0.00	49,300.00	0.00	49,300.00	0.00	49,300.00	0.00	49,300.00	0.00
562.03	Recuzata acordata bugetare din anul precedent	141,630.68	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	141,630.68	35,000.00	106,630.68	0.00
562.03.00	Recuzata acordata bugetare din anul precedent	141,630.68	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	141,630.68	35,000.00	106,630.68	0.00
581	Venimente interne	0.00	0.00	0.00	0.00	842,285.52	842,285.52	842,285.52	842,285.52	842,285.52	842,285.52	0.00	0.00
581.01	Venimente interne	0.00	0.00	0.00	0.00	842,285.52	842,285.52	842,285.52	842,285.52	842,285.52	842,285.52	0.00	0.00
581.01.01	Venimente interne - activitatea operationala	0.00	0.00	0.00	0.00	822,285.52	822,285.52	822,285.52	822,285.52	822,285.52	822,285.52	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri iniți		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.02	Marietate informale - activitatea de investitii	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
502	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	137,522.78	137,522.78	137,522.78	137,522.78	137,522.78	137,522.78	0.00	0.00
502.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	52,736.48	52,736.48	52,736.48	52,736.48	52,736.48	52,736.48	0.00	0.00
502.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	52,736.48	52,736.48	52,736.48	52,736.48	52,736.48	52,736.48	0.00	0.00
502.08	Cheltuieli privind alti materiale consumabile	0.00	0.00	0.00	0.00	84,786.30	84,786.30	84,786.30	84,786.30	84,786.30	84,786.30	0.00	0.00
502.08.00	Cheltuieli privind alti materiale consumabile	0.00	0.00	0.00	0.00	84,786.30	84,786.30	84,786.30	84,786.30	84,786.30	84,786.30	0.00	0.00
510	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,517.50	18,517.50	18,517.50	18,517.50	18,517.50	18,517.50	0.00	0.00
510.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,517.50	18,517.50	18,517.50	18,517.50	18,517.50	18,517.50	0.00	0.00
510.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,517.50	18,517.50	18,517.50	18,517.50	18,517.50	18,517.50	0.00	0.00
511	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	11,688.77	11,688.77	11,688.77	11,688.77	11,688.77	11,688.77	0.00	0.00
511.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	11,688.77	11,688.77	11,688.77	11,688.77	11,688.77	11,688.77	0.00	0.00
511.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	11,688.77	11,688.77	11,688.77	11,688.77	11,688.77	11,688.77	0.00	0.00
514	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	5,376.80	5,376.80	5,376.80	5,376.80	5,376.80	5,376.80	0.00	0.00
514.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	5,376.80	5,376.80	5,376.80	5,376.80	5,376.80	5,376.80	0.00	0.00
514.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	5,376.80	5,376.80	5,376.80	5,376.80	5,376.80	5,376.80	0.00	0.00
522	Cheltuieli privind comenziile si serviciile	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
522.00	Cheltuieli privind comenziile si serviciile	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
522.00.00	Cheltuieli privind comenziile si serviciile	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
526	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,508.82	23,508.82	23,508.82	23,508.82	23,508.82	23,508.82	0.00	0.00
526.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,508.82	23,508.82	23,508.82	23,508.82	23,508.82	23,508.82	0.00	0.00
526.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,508.82	23,508.82	23,508.82	23,508.82	23,508.82	23,508.82	0.00	0.00
528	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	111,046.53	111,046.53	111,046.53	111,046.53	111,046.53	111,046.53	0.00	0.00
528.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	111,046.53	111,046.53	111,046.53	111,046.53	111,046.53	111,046.53	0.00	0.00
528.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	111,046.53	111,046.53	111,046.53	111,046.53	111,046.53	111,046.53	0.00	0.00
529	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	38,470.80	38,470.80	38,470.80	38,470.80	38,470.80	38,470.80	0.00	0.00
529.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	38,470.80	38,470.80	38,470.80	38,470.80	38,470.80	38,470.80	0.00	0.00
529.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	38,470.80	38,470.80	38,470.80	38,470.80	38,470.80	38,470.80	0.00	0.00
541	Cheltuieli cu salarile personalului	0.00	0.00	0.00	0.00	938,375.00	938,375.00	938,375.00	938,375.00	938,375.00	938,375.00	0.00	0.00
541.00	Cheltuieli cu salarile personalului	0.00	0.00	0.00	0.00	938,375.00	938,375.00	938,375.00	938,375.00	938,375.00	938,375.00	0.00	0.00
541.00.00	Cheltuieli cu salarile personalului	0.00	0.00	0.00	0.00	938,375.00	938,375.00	938,375.00	938,375.00	938,375.00	938,375.00	0.00	0.00
542	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	0.00	0.00
542.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	0.00	0.00
542.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	0.00	0.00
545	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	20,762.00	20,762.00	20,762.00	20,762.00	20,762.00	20,762.00	0.00	0.00
545.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	20,762.00	20,762.00	20,762.00	20,762.00	20,762.00	20,762.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri iniți		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
545.07.00	Cheltuieli suportate în asigurarea bunului muncă	0.00	0.00	0.00	0.00	20,762.00	20,762.00	20,762.00	20,762.00	20,762.00	20,762.00	0.00	0.00
577	Ajutoare sociale	0.00	0.00	0.00	0.00	419,538.00	419,538.00	419,538.00	419,538.00	419,538.00	419,538.00	0.00	0.00
577.00	Ajutoare sociale	0.00	0.00	0.00	0.00	419,538.00	419,538.00	419,538.00	419,538.00	419,538.00	419,538.00	0.00	0.00
577.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	419,538.00	419,538.00	419,538.00	419,538.00	419,538.00	419,538.00	0.00	0.00
581	Cheltuieli operaționale privind amortizarea și deprecierea activelor și echipamentelor	0.00	0.00	0.00	0.00	69,782.32	69,782.32	69,782.32	69,782.32	69,782.32	69,782.32	0.00	0.00
581.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	69,782.32	69,782.32	69,782.32	69,782.32	69,782.32	69,782.32	0.00	0.00
581.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	69,782.32	69,782.32	69,782.32	69,782.32	69,782.32	69,782.32	0.00	0.00
709	Venita stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00	0.00
709.00	Venita stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00	0.00
709.00.00	Venita stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00	0.00
731	Impozit pe venit, profit și costuri din capital de la persoana fizică	0.00	0.00	0.00	0.00	341,213.99	341,213.99	341,213.99	341,213.99	341,213.99	341,213.99	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	708.00	708.00	708.00	708.00	708.00	708.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	708.00	708.00	708.00	708.00	708.00	708.00	0.00	0.00
731.02	Cota și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	340,505.99	340,505.99	340,505.99	340,505.99	340,505.99	340,505.99	0.00	0.00
731.02.00	Cota și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	340,505.99	340,505.99	340,505.99	340,505.99	340,505.99	340,505.99	0.00	0.00
734	Impozit și taxe pe proprietate	0.00	0.00	0.00	0.00	388,981.00	388,981.00	388,981.00	388,981.00	388,981.00	388,981.00	0.00	0.00
734.00	Impozit și taxe pe proprietate	0.00	0.00	0.00	0.00	388,981.00	388,981.00	388,981.00	388,981.00	388,981.00	388,981.00	0.00	0.00
734.00.00	Impozit și taxe pe proprietate	0.00	0.00	0.00	0.00	388,981.00	388,981.00	388,981.00	388,981.00	388,981.00	388,981.00	0.00	0.00
735	Impozit și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	1,137,966.00	1,137,966.00	1,137,966.00	1,137,966.00	1,137,966.00	1,137,966.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,079,628.00	1,079,628.00	1,079,628.00	1,079,628.00	1,079,628.00	1,079,628.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,079,628.00	1,079,628.00	1,079,628.00	1,079,628.00	1,079,628.00	1,079,628.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	58,338.00	58,338.00	58,338.00	58,338.00	58,338.00	58,338.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	58,338.00	58,338.00	58,338.00	58,338.00	58,338.00	58,338.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	0.00	0.00
751	Venituri din vânzarea de bunuri și servicii	0.00	0.00	0.00	0.00	48,785.50	48,785.50	48,785.50	48,785.50	48,785.50	48,785.50	0.00	0.00
751.01	Venituri din prestarea de servicii și alte servicii	0.00	0.00	0.00	0.00	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00	0.00	0.00
751.01.00	Venituri din prestarea de servicii și alte servicii	0.00	0.00	0.00	0.00	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00	0.00	0.00
751.03	Amenzii, penalități și comisioane	0.00	0.00	0.00	0.00	20,404.50	20,404.50	20,404.50	20,404.50	20,404.50	20,404.50	0.00	0.00
751.03.00	Amenzii, penalități și comisioane	0.00	0.00	0.00	0.00	20,404.50	20,404.50	20,404.50	20,404.50	20,404.50	20,404.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	20,509.00	20,509.00	20,509.00	20,509.00	20,509.00	20,509.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	20,509.00	20,509.00	20,509.00	20,509.00	20,509.00	20,509.00	0.00	0.00
751.05	Tranzacții voluntare, active deosebite subiective (donatii, sponsorizari)	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
751.05.00	Tranzacții voluntare, active deosebite subiective (donatii, sponsorizari)	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri iniți		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	2,848,416.42	0.00	2,848,416.42	0.00	2,848,416.42	0.00	2,848,416.42
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	2,848,416.42	0.00	2,848,416.42	0.00	2,848,416.42	0.00	2,848,416.42
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	2,848,416.42	0.00	2,848,416.42	0.00	2,848,416.42	0.00	2,848,416.42
772	Venituri din subvenții	0.00	0.00	0.00	0.00	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	0.00	0.00
772.01.50	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	1,149,064.65	0.00	0.00
TOTAL		23,365,710.43	23,365,710.42	0.00	0.00	19,686,133.26	19,686,133.26	19,686,133.26	43,051,843.71	43,051,843.70	29,024,761.96	29,024,761.96	
TOTAL	Total balanș	23,365,710.43	23,365,710.42	0.00	0.00	19,686,133.26	19,686,133.26	19,686,133.26	43,051,843.71	43,051,843.70	29,024,761.96	29,024,761.96	

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului financiar -
contabil
Dascalu Vica

