

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
302	Materiale consumabile	49.508,07	0,00	0,00	0,00	307.065,49	313.843,06	307.065,49	313.843,06	356.573,56	313.843,06	42.730,50	0,00
302.01	Materiale auxiliare	0,00	0,00	0,00	0,00	2.400,23	2.400,23	2.400,23	2.400,23	2.400,23	2.400,23	0,00	0,00
302.01.00	Materiale auxiliare	0,00	0,00	0,00	0,00	2.400,23	2.400,23	2.400,23	2.400,23	2.400,23	2.400,23	0,00	0,00
302.02	Combustibili	0,00	0,00	0,00	0,00	53.162,42	53.162,42	53.162,42	53.162,42	53.162,43	53.162,42	0,00	0,00
302.02.00	Combustibili	0,00	0,00	0,00	0,00	53.162,42	53.162,42	53.162,42	53.162,42	53.162,43	53.162,42	0,00	0,00
302.08	Alte materiale consumabile	49.508,06	0,00	0,00	0,00	251.502,84	258.280,40	251.502,84	258.280,40	301.010,91	258.280,40	42.730,50	0,00
302.08.00	Alte materiale consumabile	49.508,06	0,00	0,00	0,00	251.502,84	258.280,40	251.502,84	258.280,40	301.010,91	258.280,40	42.730,50	0,00
303	Materiale de natura obiectelor de inventar	303.487,17	0,00	0,00	0,00	108.056,39	112.876,66	108.056,39	112.876,66	411.543,56	112.876,66	298.666,90	0,00
303.01	Materiale de natura obiectelor de inventar in magazine	17.850,00	0,00	0,00	0,00	37.721,92	55.571,92	37.721,92	55.571,92	55.571,92	55.571,92	0,00	0,00
303.01.00	Materiale de natura obiectelor de inventar in magazine	17.850,00	0,00	0,00	0,00	37.721,92	55.571,92	37.721,92	55.571,92	55.571,92	55.571,92	0,00	0,00
303.02	Materiale de natura obiectelor de inventar in folosinta	285.637,17	0,00	0,00	0,00	70.334,47	57.304,74	70.334,47	57.304,74	355.971,64	57.304,74	298.666,90	0,00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	285.637,17	0,00	0,00	0,00	70.334,47	57.304,74	70.334,47	57.304,74	355.971,64	57.304,74	298.666,90	0,00
401	Furnizori	0,00	40.199,68	0,00	0,00	876.120,70	835.921,02	876.120,70	835.921,02	876.120,70	876.120,70	0,00	0,00
401.01	Furnizori sub 1 an	0,00	40.199,68	0,00	0,00	876.120,70	835.921,02	876.120,70	835.921,02	876.120,70	876.120,70	0,00	0,00
401.01.00	Furnizori sub 1 an	0,00	40.199,68	0,00	0,00	876.120,70	835.921,02	876.120,70	835.921,02	876.120,70	876.120,70	0,00	0,00
404	Furnizori de active fixe	0,00	34.500,00	0,00	0,00	586.419,12	551.919,12	586.419,12	551.919,12	586.419,12	586.419,12	0,00	0,00
404.01	Furnizori de active fixe sub 1 an	0,00	34.500,00	0,00	0,00	586.419,12	551.919,12	586.419,12	551.919,12	586.419,12	586.419,12	0,00	0,00
404.01.00	Furnizori de active fixe sub 1 an	0,00	34.500,00	0,00	0,00	586.419,12	551.919,12	586.419,12	551.919,12	586.419,12	586.419,12	0,00	0,00
408	Furnizori-facturi nesosite	0,00	0,00	0,00	0,00	1.309,00	1.309,00	1.309,00	1.309,00	1.309,00	1.309,00	0,00	0,00
408.00	Furnizori-facturi nesosite	0,00	0,00	0,00	0,00	1.309,00	1.309,00	1.309,00	1.309,00	1.309,00	1.309,00	0,00	0,00
408.00.00	Furnizori-facturi nesosite	0,00	0,00	0,00	0,00	1.309,00	1.309,00	1.309,00	1.309,00	1.309,00	1.309,00	0,00	0,00
409	Furnizori -debitori	0,00	0,00	0,00	0,00	1.399,98	1.399,98	1.399,98	1.399,98	1.399,98	1.399,98	0,00	0,00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0,00	0,00	0,00	0,00	1.399,98	1.399,98	1.399,98	1.399,98	1.399,98	1.399,98	0,00	0,00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0,00	0,00	0,00	0,00	1.399,98	1.399,98	1.399,98	1.399,98	1.399,98	1.399,98	0,00	0,00
421	Personal - salarii datorate	0,00	83.845,00	0,00	0,00	2.189.066,00	2.213.866,00	2.189.066,00	2.213.866,00	2.189.066,00	2.297.711,00	108.645,00	0,00
421.00	Personal - salarii datorate	0,00	83.845,00	0,00	0,00	2.189.066,00	2.213.866,00	2.189.066,00	2.213.866,00	2.189.066,00	2.297.711,00	108.645,00	0,00
421.00.00	Personal - salarii datorate	0,00	83.845,00	0,00	0,00	2.189.066,00	2.213.866,00	2.189.066,00	2.213.866,00	2.189.066,00	2.297.711,00	108.645,00	0,00
425	Avansuri acordate personalului	0,00	0,00	0,00	0,00	18.212,00	18.212,00	18.212,00	18.212,00	18.212,00	18.212,00	0,00	0,00
425.00	Avansuri acordate personalului	0,00	0,00	0,00	0,00	18.212,00	18.212,00	18.212,00	18.212,00	18.212,00	18.212,00	0,00	0,00
425.00.00	Avansuri acordate personalului	0,00	0,00	0,00	0,00	18.212,00	18.212,00	18.212,00	18.212,00	18.212,00	18.212,00	0,00	0,00
427	Retineri din salarii si din alte drepturi datorate tertilor	0,00	7.258,00	0,00	0,00	90.938,00	90.938,00	90.938,00	90.938,00	90.938,00	98.254,00	0,00	7.316,00
427.01	Retineri din salarii datorate tertilor	0,00	7.258,00	0,00	0,00	86.738,00	86.738,00	86.738,00	86.738,00	86.738,00	94.054,00	0,00	7.316,00
427.01.00	Retineri din salarii datorate tertilor	0,00	7.258,00	0,00	0,00	86.738,00	86.738,00	86.738,00	86.738,00	86.738,00	94.054,00	0,00	7.316,00
427.03	Retineri din alte drepturi datorate tertilor	0,00	0,00	0,00	0,00	4.200,00	4.200,00	4.200,00	4.200,00	4.200,00	4.200,00	0,00	0,00
427.03.00	Retineri din alte drepturi datorate tertilor	0,00	0,00	0,00	0,00	4.200,00	4.200,00	4.200,00	4.200,00	4.200,00	4.200,00	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
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	36,550.28	36,550.28	36,550.28	36,550.28	36,550.28	36,550.28	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	36,250.28	36,250.28	36,250.28	36,250.28	36,250.28	36,250.28	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	36,250.28	36,250.28	36,250.28	36,250.28	36,250.28	36,250.28	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
428.02.02	Alte creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
431	Asigurari sociale	0.00	53,085.00	0.00	0.00	836,188.00	857,364.00	836,188.00	857,364.00	836,188.00	910,449.00	0.00	74,261.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	22,628.00	0.00	0.00	36,023.00	13,395.00	36,023.00	13,395.00	36,023.00	36,023.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	22,628.00	0.00	0.00	36,023.00	13,395.00	36,023.00	13,395.00	36,023.00	36,023.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,611.00	0.00	0.00	508,392.00	556,659.00	508,392.00	556,659.00	508,392.00	571,270.00	0.00	62,878.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,611.00	0.00	0.00	508,392.00	556,659.00	508,392.00	556,659.00	508,392.00	571,270.00	0.00	62,878.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,415.00	0.00	0.00	11,596.00	4,181.00	11,596.00	4,181.00	11,596.00	11,596.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,415.00	0.00	0.00	11,596.00	4,181.00	11,596.00	4,181.00	11,596.00	11,596.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,597.00	0.00	0.00	204,898.00	216,504.00	204,898.00	216,504.00	204,898.00	224,101.00	0.00	19,203.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,597.00	0.00	0.00	204,898.00	216,504.00	204,898.00	216,504.00	204,898.00	224,101.00	0.00	19,203.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	214.00	0.00	0.00	334.00	120.00	334.00	120.00	334.00	334.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	214.00	0.00	0.00	334.00	120.00	334.00	120.00	334.00	334.00	0.00	0.00
431.06	Contributia asiguratoren pentru munca	0.00	0.00	0.00	0.00	60,008.00	65,860.00	60,008.00	65,860.00	60,008.00	65,860.00	0.00	5,852.00
431.06.00	Contributia asiguratoren pentru munca	0.00	0.00	0.00	0.00	60,008.00	65,860.00	60,008.00	65,860.00	60,008.00	65,860.00	0.00	5,852.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	620.00	0.00	0.00	14,937.00	645.00	14,937.00	645.00	14,937.00	1,265.00	0.00	-13,672.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	620.00	0.00	0.00	14,937.00	645.00	14,937.00	645.00	14,937.00	1,265.00	0.00	-13,672.00
437	Asigurari pentru somaj	0.00	1,358.00	0.00	0.00	2,012.00	654.00	2,012.00	654.00	2,012.00	2,012.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	680.00	0.00	0.00	1,006.00	326.00	1,006.00	326.00	1,006.00	1,006.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	680.00	0.00	0.00	1,006.00	326.00	1,006.00	326.00	1,006.00	1,006.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	678.00	0.00	0.00	1,006.00	328.00	1,006.00	328.00	1,006.00	1,006.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	678.00	0.00	0.00	1,006.00	328.00	1,006.00	328.00	1,006.00	1,006.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	459,898.00	459,898.00	459,898.00	459,898.00	459,898.00	459,898.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	459,898.00	459,898.00	459,898.00	459,898.00	459,898.00	459,898.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	459,898.00	459,898.00	459,898.00	459,898.00	459,898.00	459,898.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	17,516.00	0.00	0.00	149,429.00	143,998.00	149,429.00	143,998.00	149,429.00	161,514.00	0.00	12,085.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,516.00	0.00	0.00	149,429.00	143,998.00	149,429.00	143,998.00	149,429.00	161,514.00	0.00	12,085.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,516.00	0.00	0.00	149,429.00	143,998.00	149,429.00	143,998.00	149,429.00	161,514.00	0.00	12,085.00
462	Creditori	0.00	0.00	0.00	0.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	0.00	0.00
464	Creante ale bugetului local	833,925.00	0.00	0.00	0.00	459,203.00	386,042.00	459,203.00	386,042.00	1,293,128.00	386,042.00	907,086.00	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
464.00	Creante ale bugetului local	833,925.00	0.00	0.00	0.00	459,203.00	386,042.00	459,203.00	386,042.00	1,293,128.00	386,042.00	907,086.00	0.00
464.00.00	Creante ale bugetului local	833,925.00	0.00	0.00	0.00	459,203.00	386,042.00	459,203.00	386,042.00	1,293,128.00	386,042.00	907,086.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor 1	0.00	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00
481	Decantari intr-o institutie superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,181,911.86	1,181,911.86	1,181,911.86	1,181,911.86	2,280,551.93	2,280,551.93	0.00	0.00
481.09	Alte decantari	0.00	0.00	0.00	0.00	1,181,911.86	1,181,911.86	1,181,911.86	1,181,911.86	2,280,551.93	2,280,551.93	0.00	0.00
481.09.00	Alte decantari	0.00	0.00	0.00	0.00	1,181,911.86	1,181,911.86	1,181,911.86	1,181,911.86	2,280,551.93	2,280,551.93	0.00	0.00
489	Decantari privind incheierea executiei bugetului de stat din anul curent	0.00	2,267.00	0.00	0.00	2,267.00	1,188,851.00	2,267.00	1,188,851.00	2,267.00	1,191,118.00	0.00	1,188,851.00
489.02	Decantari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,267.00	0.00	0.00	2,267.00	1,188,851.00	2,267.00	1,188,851.00	2,267.00	1,191,118.00	0.00	1,188,851.00
489.02.01	Decantari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,267.00	0.00	0.00	2,267.00	1,188,851.00	2,267.00	1,188,851.00	2,267.00	1,191,118.00	0.00	1,188,851.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor 1	0.00	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00
520	Disponibilii ai bugetului de stat	0.00	0.00	0.00	0.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	1,188,851.00	0.00	0.00
521	Disponibilii ai bugetului local	1,028,208.00	1.00	0.00	0.00	5,588,039.33	5,831,158.25	5,588,039.33	5,831,158.25	6,616,247.34	5,831,158.25	785,089.09	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	0.00	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	0.00	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	2,630,874.32	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,957,165.01	2,957,165.01	2,957,165.01	2,957,165.01	2,957,165.02	2,957,165.02	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,957,165.01	2,957,165.01	2,957,165.01	2,957,165.01	2,957,165.02	2,957,165.02	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,028,208.00	0.00	0.00	0.00	0.00	243,118.91	0.00	243,118.91	1,028,208.00	243,118.91	785,089.09	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,028,208.00	0.00	0.00	0.00	0.00	243,118.91	0.00	243,118.91	1,028,208.00	243,118.91	785,089.09	0.00
531	Casa	0.00	0.00	0.00	0.00	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	1,019,604.84	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	36,176.20	14,135.36	36,176.20	14,135.36	36,176.20	14,135.36	22,040.84	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	22,040.84	0.00	22,040.84	0.00	22,040.84	0.00	22,040.84	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	22,040.84	0.00	22,040.84	0.00	22,040.84	0.00	22,040.84	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	14,135.36	14,135.36	14,135.36	14,135.36	14,135.36	14,135.36	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	14,135.36	14,135.36	14,135.36	14,135.36	14,135.36	14,135.36	0.00	0.00
550	Disponibilii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	0.00	0.00
550.01	Disponibilii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	0.00	0.00
550.01.01	Disponibilii din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	7,405.00	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
562	Disponibil al activatorilor finantate din venituri proprii	162,562.14	0.00	0.00	0.00	375,353.46	396,284.92	375,353.46	396,284.92	537,915.60	396,284.92	141,630.68	0.00
562.01	Disponibil al activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	177,211.00	177,211.00	177,211.00	177,211.00	177,211.00	177,211.00	0.00	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venituri proprii - Disponibil curent	0.00	0.00	0.00	0.00	177,211.00	177,211.00	177,211.00	177,211.00	177,211.00	177,211.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	43,142.46	43,142.46	43,142.46	43,142.46	43,142.46	43,142.46	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	43,142.46	43,142.46	43,142.46	43,142.46	43,142.46	43,142.46	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	162,562.14	0.00	0.00	0.00	155,000.00	175,931.46	155,000.00	175,931.46	317,562.14	175,931.46	141,630.68	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	162,562.14	0.00	0.00	0.00	155,000.00	175,931.46	155,000.00	175,931.46	317,562.14	175,931.46	141,630.68	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,188,054.84	1,188,054.84	1,188,054.84	1,188,054.84	1,252,554.84	1,252,554.84	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,188,054.84	1,188,054.84	1,188,054.84	1,188,054.84	1,252,554.84	1,252,554.84	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	64,500.00	0.00	0.00	0.00	1,188,054.84	1,188,054.84	1,188,054.84	1,188,054.84	1,252,554.84	1,252,554.84	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	64,500.00	0.00	0.00	1,017,554.84	1,082,054.84	1,017,554.84	1,082,054.84	1,082,054.84	1,082,054.84	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	314,078.32	314,078.32	314,078.32	314,078.32	314,078.32	314,078.32	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	2,400.23	2,400.23	2,400.23	2,400.23	2,400.23	2,400.23	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	2,400.23	2,400.23	2,400.23	2,400.23	2,400.23	2,400.23	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	53,162.31	53,162.31	53,162.31	53,162.31	53,162.31	53,162.31	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	53,162.31	53,162.31	53,162.31	53,162.31	53,162.31	53,162.31	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	258,515.77	258,515.77	258,515.77	258,515.77	258,515.77	258,515.77	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	258,515.77	258,515.77	258,515.77	258,515.77	258,515.77	258,515.77	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	43,942.17	43,942.17	43,942.17	43,942.17	43,942.17	43,942.17	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	43,942.17	43,942.17	43,942.17	43,942.17	43,942.17	43,942.17	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	43,942.17	43,942.17	43,942.17	43,942.17	43,942.17	43,942.17	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,669.40	22,669.40	22,669.40	22,669.40	22,669.40	22,669.40	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,669.40	22,669.40	22,669.40	22,669.40	22,669.40	22,669.40	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,669.40	22,669.40	22,669.40	22,669.40	22,669.40	22,669.40	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,663.80	10,663.80	10,663.80	10,663.80	10,663.80	10,663.80	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,663.80	10,663.80	10,663.80	10,663.80	10,663.80	10,663.80	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,663.80	10,663.80	10,663.80	10,663.80	10,663.80	10,663.80	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,015.28	8,015.28	8,015.28	8,015.28	8,015.28	8,015.28	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,015.28	8,015.28	8,015.28	8,015.28	8,015.28	8,015.28	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,015.28	8,015.28	8,015.28	8,015.28	8,015.28	8,015.28	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	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
622.00	Cheltuieli privind comisiunile si onorariile	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
622.00.00	Cheltuieli privind comisiunile si onorariile	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
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	19,569.00	19,569.00	19,569.00	19,569.00	19,569.00	19,569.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,569.00	19,569.00	19,569.00	19,569.00	19,569.00	19,569.00	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
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,569.00	19,569.00	19,569.00	19,569.00	19,569.00	19,569.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	30,436.25	30,436.25	30,436.25	30,436.25	30,436.25	30,436.25	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	30,436.25	30,436.25	30,436.25	30,436.25	30,436.25	30,436.25	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	30,436.25	30,436.25	30,436.25	30,436.25	30,436.25	30,436.25	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	218,374.20	218,374.20	218,374.20	218,374.20	218,374.20	218,374.20	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	218,374.20	218,374.20	218,374.20	218,374.20	218,374.20	218,374.20	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	218,374.20	218,374.20	218,374.20	218,374.20	218,374.20	218,374.20	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	85,236.47	85,236.47	85,236.47	85,236.47	85,236.47	85,236.47	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	85,236.47	85,236.47	85,236.47	85,236.47	85,236.47	85,236.47	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii egale - cheltuieli curente	0.00	0.00	0.00	0.00	85,236.47	85,236.47	85,236.47	85,236.47	85,236.47	85,236.47	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	2,146,754.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	75,509.00	75,509.00	75,509.00	75,509.00	75,509.00	75,509.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	636.00	636.00	636.00	636.00	636.00	636.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	636.00	636.00	636.00	636.00	636.00	636.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	19.00	19.00	19.00	19.00	19.00	19.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	19.00	19.00	19.00	19.00	19.00	19.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	65,860.00	65,860.00	65,860.00	65,860.00	65,860.00	65,860.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	65,860.00	65,860.00	65,860.00	65,860.00	65,860.00	65,860.00	0.00	0.00
645.08	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
645.08.00	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	473,798.00	473,798.00	473,798.00	473,798.00	473,798.00	473,798.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	473,798.00	473,798.00	473,798.00	473,798.00	473,798.00	473,798.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	473,798.00	473,798.00	473,798.00	473,798.00	473,798.00	473,798.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,485.00	6,485.00	6,485.00	6,485.00	6,485.00	6,485.00	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
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,485.00	6,485.00	6,485.00	6,485.00	6,485.00	6,485.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,485.00	6,485.00	6,485.00	6,485.00	6,485.00	6,485.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	92,651.36	92,651.36	92,651.36	92,651.36	92,651.36	92,651.36	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	92,651.36	92,651.36	92,651.36	92,651.36	92,651.36	92,651.36	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	92,651.36	92,651.36	92,651.36	92,651.36	92,651.36	92,651.36	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	440,969.31	440,969.31	440,969.31	440,969.31	440,969.31	440,969.31	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,695.50	1,695.50	1,695.50	1,695.50	1,695.50	1,695.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,695.50	1,695.50	1,695.50	1,695.50	1,695.50	1,695.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	439,273.81	439,273.81	439,273.81	439,273.81	439,273.81	439,273.81	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	439,273.81	439,273.81	439,273.81	439,273.81	439,273.81	439,273.81	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	363,812.00	363,812.00	363,812.00	363,812.00	363,812.00	363,812.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	363,812.00	363,812.00	363,812.00	363,812.00	363,812.00	363,812.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	363,812.00	363,812.00	363,812.00	363,812.00	363,812.00	363,812.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,404,477.00	1,404,477.00	1,404,477.00	1,404,477.00	1,404,477.00	1,404,477.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,353,917.00	1,353,917.00	1,353,917.00	1,353,917.00	1,353,917.00	1,353,917.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,353,917.00	1,353,917.00	1,353,917.00	1,353,917.00	1,353,917.00	1,353,917.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	50,560.00	50,560.00	50,560.00	50,560.00	50,560.00	50,560.00	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	50,560.00	50,560.00	50,560.00	50,560.00	50,560.00	50,560.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	22,211.00	22,211.00	22,211.00	22,211.00	22,211.00	22,211.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	22,211.00	22,211.00	22,211.00	22,211.00	22,211.00	22,211.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	22,211.00	22,211.00	22,211.00	22,211.00	22,211.00	22,211.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	88,039.00	88,039.00	88,039.00	88,039.00	88,039.00	88,039.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	8,932.00	8,932.00	8,932.00	8,932.00	8,932.00	8,932.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	8,932.00	8,932.00	8,932.00	8,932.00	8,932.00	8,932.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	54,447.00	54,447.00	54,447.00	54,447.00	54,447.00	54,447.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	54,447.00	54,447.00	54,447.00	54,447.00	54,447.00	54,447.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	24,660.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	389,038.01	389,038.01	389,038.01	389,038.01	389,038.01	389,038.01	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	162,298.24	162,298.24	162,298.24	162,298.24	162,298.24	162,298.24	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	162,298.24	162,298.24	162,298.24	162,298.24	162,298.24	162,298.24	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	226,739.77	226,739.77	226,739.77	226,739.77	226,739.77	226,739.77	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
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	226,739.77	226,739.77	226,739.77	226,739.77	226,739.77	226,739.77	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	15,552.00	15,552.00	15,552.00	15,552.00	15,552.00	15,552.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	15,552.00	15,552.00	15,552.00	15,552.00	15,552.00	15,552.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	15,552.00	15,552.00	15,552.00	15,552.00	15,552.00	15,552.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	0.00	0.00
TOTAL		24,568,327.39	24,568,327.39	0.00	0.00	38,110,070.23	38,110,070.23	38,110,070.23	38,110,070.23	65,049,606.84	65,049,606.84	24,239,294.34	24,239,294.33
TOTAL	Total balanta	24,568,327.39	24,568,327.39	0.00	0.00	38,110,070.23	38,110,070.23	38,110,070.23	38,110,070.23	65,049,606.84	65,049,606.84	24,239,294.34	24,239,294.33

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului financiar -
contabil
Dascalu Vica

din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)

Nr. rd.	TOTAL la 31.12.2018	din care:										Total	Alte fonduri financiare operati (oper. clearin si recu creati alte opi ratiuni				
		Buget de stat	Buget local	Buget asig-urari sociale de stat	Buget asig-urari pentru somaj	Fondul national unic de asig-urari sociale de sanata-te	Credite externe	Credite interne	Fonduri externe neram-bursa-bile	Bugetul trezo-rierii statului	Activitati financiare din venituri proprii (inclusiv activitate de priva-tizare)			Instituti publice finantate partial din venituri proprii	Instituti publice finantate integral din venituri proprii	Venituri proprii conform unor legi specifice	Bugetul fondului pentru mediu
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
75	21750		21750														
82	22677		22677														
83	6300		6300														
86	473798		473798														
94	473798		473798														
97	764985		733073								31912						
99	2400		2400														
100	53162		53162														
106	258516		243034								15482						
108	43943		31360								12583						
113	22670		22670														
114	10664		10664														
117	8015		4168								3847						

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	din care: (col.11 = col.12 + ... + col.16)	Alte fonduri fonduri alte operati (oper. clearin si recu creant alte op ratiuni)			
		Buget de stat	Buget local	Buget asigurarilor sociale de stat	Buget asigurarilor pentru somaj	Fondul national unic de asigurari sociale de sanatate	Credite externe	Credite interne	Fonduri nerambursabile	Bugetul trezoreriei statului	Activitati finantate din venituri proprii (inclusiv activitate de privatizare)				Institutiile publice finantate partial din venituri proprii	Institutiile publice finantate integral din venituri proprii	Venituri proprii conform unor legi specifice
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
118	A	12000	12000														
	ct.6220000 Cheltuieli privind comisiunile si onorariile		12000														
121		19569	19569														
	ct.6240200 Cheltuieli cu transportul de personal		19569														
122		30436	30436														
	ct.6260000 Cheltuieli postale si taxe de telecomunicatii		30436														
124		218374	218374														
	ct.6280000 Alte cheltuieli cu serviciile executate de terti		218374														
125		85236	85236														
	ct.6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente		85236														
126		92651	64000									28651					
	Cheltuieli de capital, amortizari si provizioane rd.126 = rd.127 + rd.128 + rd.129 + rd.130 + rd.131 + rd.132 + rd.133 + rd.134 + rd.135 + rd.136 + rd.137		64000									28651					
128		92651	64000									28651					
	ct.6810100 Cheltuieli operationale privind amortizarea activelor fixe		64000									28651					

Conducatorul institutiei
Mihailoianu Marin

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