

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		1330	840	1330	1330	820	510	1848
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		60	30	60	60	23	37	24
Contributii pentru concedii si indemnizatii	10.03.06		300	140	300	300	134	166	138
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		303000	183000	303000	210017	180946	29071	169732
Ajutoare sociale	57.02		303000	183000	303000	210017	180946	29071	169732
Ajutoare sociale in numerar	57.02.01		303000	183000	303000	210017	180946	29071	169732

Conducatorul institutiei



Conducatorul compartimentului  
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Dascalu Vica

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 - la data de 30-06-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		51000	1000	51000	510	510		510
CHELTUIELI CURENTE	01		51000	1000	51000	510	510		510
TITLUL IX ASISTENTA SOCIALA	57		51000	1000	51000	510	510		510
Ajutoare sociale	57.02		51000	1000	51000	510	510		510
Ajutoare sociale in numerar	57.02.01		51000	1000	51000	510	510		510
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		51000	1000	51000	510	510		510
CHELTUIELI CURENTE	01		51000	1000	51000	510	510		510
TITLUL IX ASISTENTA SOCIALA	57		51000	1000	51000	510	510		510
Ajutoare sociale	57.02		51000	1000	51000	510	510		510
Ajutoare sociale in numerar	57.02.01		51000	1000	51000	510	510		510



Conducatorul compartimentului

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02 - la data de 30-06-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		48000	27000	48000	48000	20146	27854	20146
<b>CHELTUIELI CURENTE</b>	01		48000	27000	48000	48000	20146	27854	20146
<b>TITLUL II BUNURI SI SERVICII</b>	20		48000	27000	48000	48000	20146	27854	20146
Alte cheltuieli	20.30		48000	27000	48000	48000	20146	27854	20146
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	27000	48000	48000	20146	27854	20146
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		48000	27000	48000	48000	20146	27854	20146
<b>CHELTUIELI CURENTE</b>	01		48000	27000	48000	48000	20146	27854	20146
<b>TITLUL II BUNURI SI SERVICII</b>	20		48000	27000	48000	48000	20146	27854	20146
Alte cheltuieli	20.30		48000	27000	48000	48000	20146	27854	20146
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	27000	48000	48000	20146	27854	20146

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Conducatorul compartimentului  
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02.06 - la data de 30-06-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		48000	27000	48000	48000	20146	27854	20146
CHELTUIELI CURENTE	01		48000	27000	48000	48000	20146	27854	20146
TITLUL II BUNURI SI SERVICII	20		48000	27000	48000	48000	20146	27854	20146
Alte cheltuieli	20.30		48000	27000	48000	48000	20146	27854	20146
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	27000	48000	48000	20146	27854	20146
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		48000	27000	48000	48000	20146	27854	20146
CHELTUIELI CURENTE	01		48000	27000	48000	48000	20146	27854	20146
TITLUL II BUNURI SI SERVICII	20		48000	27000	48000	48000	20146	27854	20146
Alte cheltuieli	20.30		48000	27000	48000	48000	20146	27854	20146
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	27000	48000	48000	20146	27854	20146

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Conducatorul compartimentului financiar - contabil

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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	17000	67000	47000	67000				
CHELTUIELI CURENTE	01		50000	30000	50000				
TITLUL II BUNURI SI SERVICII	20		50000	30000	50000				
Reparatii curente	20.02.00		50000	30000	50000				
CHELTUIELI DE CAPITAL	70	17000	17000	17000	17000				
TITLUL XIII ACTIVE NEFINANCIARE	71	17000	17000	17000	17000				
Active fixe	71.01	17000	17000	17000	17000				
Constructii	71.01.01	17000	17000	17000	17000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		50000	30000	50000				
CHELTUIELI CURENTE	01		50000	30000	50000				
TITLUL II BUNURI SI SERVICII	20		50000	30000	50000				
Reparatii curente	20.02.00		50000	30000	50000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	17000	17000	17000	17000				
CHELTUIELI DE CAPITAL	70	17000	17000	17000	17000				
TITLUL XIII ACTIVE NEFINANCIARE	71	17000	17000	17000	17000				
Active fixe	71.01	17000	17000	17000	17000				
Constructii	71.01.01	17000	17000	17000	17000				



Conducatorul compartimentului  
financiar - contabil

Dascalu Vica

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
65.10.04.01 - la data de 30-06-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		32000	15000	32000	5465	5465		
<b>CHELTUIELI CURENTE</b>	01		32000	15000	32000	5465	5465		
<b>TITLUL II BUNURI SI SERVICII</b>	20		32000	15000	32000	5465	5465		
Bunuri si servicii	20.01		17000	10000	17000	2450	2450		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17000	10000	17000	2450	2450		
Bunuri de natura obiectelor de inventar	20.05		15000	5000	15000	3015	3015		
Alte obiecte de inventar	20.05.30		15000	5000	15000	3015	3015		
<b>TOTAL CHELTUIELI</b>	00		32000	15000	32000	5465	5465		
<b>CHELTUIELI CURENTE</b>	01		32000	15000	32000	5465	5465		
<b>TITLUL II BUNURI SI SERVICII</b>	20		32000	15000	32000	5465	5465		
Bunuri si servicii	20.01		17000	10000	17000	2450	2450		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17000	10000	17000	2450	2450		
Bunuri de natura obiectelor de inventar	20.05		15000	5000	15000	3015	3015		
Alte obiecte de inventar	20.05.30		15000	5000	15000	3015	3015		

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Conducatorul Institutiei

Conducatorul compartimentului  
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Dasca Iu Vica

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
83.10.03.30 - la data de 30-06-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		150000	150000	150000	3068	3068		908
<b>CHELTUIELI CURENTE</b>	01		150000	150000	150000	3068	3068		908
<b>TITLUL II BUNURI SI SERVICII</b>	20		150000	150000	150000	3068	3068		908
Alte cheltuieli	20.30		150000	150000	150000	3068	3068		908
Alte cheltuieli cu bunuri si servicii	20.30.30		150000	150000	150000	3068	3068		908
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		150000	150000	150000	3068	3068		908
<b>CHELTUIELI CURENTE</b>	01		150000	150000	150000	3068	3068		908
<b>TITLUL II BUNURI SI SERVICII</b>	20		150000	150000	150000	3068	3068		908
Alte cheltuieli	20.30		150000	150000	150000	3068	3068		908
Alte cheltuieli cu bunuri si servicii	20.30.30		150000	150000	150000	3068	3068		908

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Conducatorul compartimentului  
financiar - contabil

Dasca Iu Vica

Conducatorul compartimentului  
financiar - contabil

BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,020,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020,830.00	0.00	13,020,830.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,020,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020,830.00	0.00	13,020,830.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,020,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020,830.00	0.00	13,020,830.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,719,584.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	0.00	5,719,584.00	0.00	5,719,584.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,719,584.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	0.00	5,719,584.00	0.00	5,719,584.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	5,719,584.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	0.00	5,719,584.00	0.00	5,719,584.00
105	Rezerve din reevaluare	0.00	-3,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,063.00	0.00	-3,063.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii biroice, echipamentelor de	0.00	-3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,570.00	0.00	-3,570.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii biroice, echipamentelor de	0.00	-3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,570.00	0.00	-3,570.00
117	Rezultatul reportat	0.00	4,000,586.36	0.00	0.00	1,782,365.69	0.00	1,782,365.69	0.00	0.00	4,000,586.36	0.00	4,000,586.36
117.00	Rezultatul reportat	0.00	4,000,586.36	0.00	0.00	1,782,365.69	0.00	1,782,365.69	0.00	0.00	4,000,586.36	0.00	4,000,586.36
117.00.00	Rezultatul reportat	0.00	4,000,586.36	0.00	0.00	1,782,365.69	0.00	1,782,365.69	0.00	0.00	4,000,586.36	0.00	4,000,586.36
121	Rezultatul patrimonial	0.00	1,376,616.49	0.00	0.00	2,080,625.82	0.00	2,080,625.82	0.00	0.00	4,218,024.71	0.00	4,218,024.71
121.00	Rezultatul patrimonial	0.00	1,376,616.49	0.00	0.00	2,080,625.82	0.00	2,080,625.82	0.00	0.00	4,218,024.71	0.00	4,218,024.71
121.00.00	Rezultatul patrimonial	0.00	1,376,616.49	0.00	0.00	2,080,625.82	0.00	2,080,625.82	0.00	0.00	4,218,024.71	0.00	4,218,024.71
151	Provizioane	0.00	182,104.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,104.03	0.00	182,104.03
151.02	Provizioane peste 1 an	0.00	182,104.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,104.03	0.00	182,104.03
151.02.01	Provizioane pentru litigii, amenzii, penalitati, despagubiri, daune si altele d	0.00	43,747.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,747.03	0.00	43,747.03
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	138,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,357.00	0.00	138,357.00
208	Alte active fixe necorporale	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
208.01	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
208.01.00	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
211	Terenuri si amenajari la terenuri	6,812,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812,616.00	0.00	6,812,616.00
211.01	Terenuri	6,812,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812,616.00	0.00	6,812,616.00
211.01.00	Terenuri	6,812,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812,616.00	0.00	6,812,616.00
212	Constructii	11,941,374.29	0.00	0.00	0.00	1,213.21	0.00	1,213.21	0.00	0.00	11,942,587.50	0.00	11,942,587.50

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	0.00	0.00	0.00	197,189.46	197,189.46	197,189.46	197,189.46	197,189.46	197,189.46	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	197,189.46	197,189.46	197,189.46	197,189.46	197,189.46	197,189.46	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	197,189.46	197,189.46	197,189.46	197,189.46	197,189.46	197,189.46	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	5,140.99	5,140.99	5,140.99	5,140.99	5,140.99	5,140.99	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,140.99	5,140.99	5,140.99	5,140.99	5,140.99	5,140.99	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,140.99	5,140.99	5,140.99	5,140.99	5,140.99	5,140.99	0.00	0.00
421	Personal - salarii datorate	0.00	61,797.00	0.00	0.00	548,868.00	548,868.00	550,341.00	548,868.00	550,341.00	610,665.00	0.00	60,324.00
421.00	Personal - salarii datorate	0.00	61,797.00	0.00	0.00	550,341.00	548,868.00	550,341.00	548,868.00	550,341.00	610,665.00	0.00	60,324.00
421.00.00	Personal - salarii datorate	0.00	61,797.00	0.00	0.00	550,341.00	548,868.00	550,341.00	548,868.00	550,341.00	610,665.00	0.00	60,324.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	3,939.00	0.00	0.00	29,996.00	29,996.00	29,561.00	29,996.00	29,561.00	33,935.00	0.00	4,374.00
427.01	Retineri din salarii datorate tertilor	0.00	3,939.00	0.00	0.00	29,996.00	29,996.00	29,561.00	29,996.00	29,561.00	33,935.00	0.00	4,374.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,939.00	0.00	0.00	29,996.00	29,996.00	29,561.00	29,996.00	29,561.00	33,935.00	0.00	4,374.00
428	Alte datorii si creante in legatura cu personalul	1,894.00	0.00	0.00	0.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	9,151.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	9,151.00	0.00	0.00
428.01.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	9,151.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	1,894.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.00	1,894.00	1,894.00	0.00	0.00
428.02.02	Alte creante in legatura cu personalul peste 1 an	1,894.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.00	1,894.00	1,894.00	0.00	0.00
431	Asigurari sociale	0.00	34,165.00	0.00	0.00	207,366.00	206,630.00	207,366.00	206,630.00	207,366.00	240,815.00	0.00	33,449.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	28,843.00	0.00	0.00	86,304.00	86,562.00	86,304.00	86,562.00	86,304.00	115,405.00	0.00	29,101.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	28,843.00	0.00	0.00	86,304.00	86,562.00	86,304.00	86,562.00	86,304.00	115,405.00	0.00	29,101.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,587.00	0.00	0.00	57,353.00	56,469.00	57,353.00	56,469.00	57,353.00	67,056.00	0.00	9,703.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,587.00	0.00	0.00	57,353.00	56,469.00	57,353.00	56,469.00	57,353.00	67,056.00	0.00	9,703.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,409.00	0.00	0.00	28,393.00	28,550.00	28,393.00	28,550.00	28,393.00	32,959.00	0.00	4,566.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,409.00	0.00	0.00	28,393.00	28,550.00	28,393.00	28,550.00	28,393.00	32,959.00	0.00	4,566.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,838.00	0.00	0.00	29,918.00	29,910.00	29,918.00	29,910.00	29,918.00	34,748.00	0.00	4,830.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,838.00	0.00	0.00	29,918.00	29,910.00	29,918.00	29,910.00	29,918.00	34,748.00	0.00	4,830.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	159.00	0.00	0.00	848.00	827.00	848.00	827.00	848.00	986.00	0.00	138.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	159.00	0.00	0.00	848.00	827.00	848.00	827.00	848.00	986.00	0.00	138.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-14,651.00	0.00	0.00	4,550.00	4,312.00	4,550.00	4,312.00	4,550.00	-10,339.00	0.00	-14,899.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-14,651.00	0.00	0.00	4,550.00	4,312.00	4,550.00	4,312.00	4,550.00	-10,339.00	0.00	-14,899.00
437	Asigurari pentru somaj	0.00	1,090.00	0.00	0.00	5,485.00	5,266.00	5,485.00	5,266.00	5,485.00	6,356.00	0.00	871.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	574.00	0.00	0.00	2,794.00	2,656.00	2,794.00	2,656.00	2,794.00	3,230.00	0.00	436.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	574.00	0.00	0.00	2,794.00	2,656.00	2,794.00	2,656.00	2,794.00	3,230.00	0.00	436.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	516.00	0.00	0.00	2,691.00	2,610.00	2,691.00	2,610.00	2,691.00	3,126.00	0.00	435.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	516.00	0.00	0.00	2,691.00	2,610.00	2,691.00	2,610.00	2,691.00	3,126.00	0.00	435.00

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
438	Alte datorii sociale	0.00	40,285.00	0.00	0.00	181,456.00	170,242.00	181,456.00	170,242.00	181,456.00	210,527.00	0.00	29,071.00
438.00	Alte datorii sociale	0.00	40,285.00	0.00	0.00	181,456.00	170,242.00	181,456.00	170,242.00	181,456.00	210,527.00	0.00	29,071.00
438.00.00	Alte datorii sociale	0.00	40,285.00	0.00	0.00	181,456.00	170,242.00	181,456.00	170,242.00	181,456.00	210,527.00	0.00	29,071.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,633.00	0.00	0.00	61,597.00	59,456.00	61,597.00	59,456.00	61,597.00	71,089.00	0.00	9,492.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,633.00	0.00	0.00	61,597.00	59,456.00	61,597.00	59,456.00	61,597.00	71,089.00	0.00	9,492.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	0.00
464	Creante ale bugetului local	515,934.90	0.00	0.00	0.00	333,141.00	232,642.00	333,141.00	232,642.00	849,075.90	232,642.00	616,433.90	0.00
464.00	Creante ale bugetului local	515,934.90	0.00	0.00	0.00	333,141.00	232,642.00	333,141.00	232,642.00	849,075.90	232,642.00	616,433.90	0.00
464.00.00	Creante ale bugetului local	515,934.90	0.00	0.00	0.00	333,141.00	232,642.00	333,141.00	232,642.00	849,075.90	232,642.00	616,433.90	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor si decantari intr-o institutie superioara si institutiile subordonate	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	0.00
481	Alte decantari	0.01	0.00	0.00	0.00	1,019,647.75	1,019,647.76	1,019,647.75	1,019,647.76	2,039,295.51	2,039,295.51	0.00	0.00
481.09	Alte decantari	0.01	0.00	0.00	0.00	1,019,647.75	1,019,647.76	1,019,647.75	1,019,647.76	2,039,295.51	2,039,295.51	0.00	0.00
481.09.00	Alte decantari	0.01	0.00	0.00	0.00	1,019,647.75	1,019,647.76	1,019,647.75	1,019,647.76	2,039,295.51	2,039,295.51	0.00	0.00
489	Decantari privind inchetarea executiei bugetului de stat din anul curent	0.00	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00	0.00	2,061.00	2,061.00	0.00	0.00
489.03	Decantari privind inchetarea executiei bugetului de stat din anul curent - exc	0.00	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00	0.00	2,061.00	2,061.00	0.00	0.00
489.03.01	Decantari privind inchetarea executiei bugetului de stat din anul curent - exc	0.00	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00	0.00	2,061.00	2,061.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	159,099.16	0.00	159,099.16
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	159,099.16	0.00	159,099.16
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor si decantari	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	159,099.16	0.00	159,099.16
521	Disponibili al bugetului local	414,645.35	0.00	0.00	0.00	1,221,104.18	0.00	1,221,104.18	0.00	1,635,749.53	1,635,749.53	0.00	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,221,104.18	0.00	1,221,104.18	0.00	1,221,104.18	1,221,104.18	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,221,104.18	0.00	1,221,104.18	0.00	1,221,104.18	1,221,104.18	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	414,645.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,645.35	414,645.35	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	414,645.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,645.35	414,645.35	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	604,020.00	604,020.00	604,020.00	604,020.00	604,020.00	604,020.00	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
531.01	Casierie	0.00	0.00	0.00	0.00	604,020.00	604,020.00	604,020.00	604,020.00	604,020.00	604,020.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	604,020.00	604,020.00	604,020.00	604,020.00	604,020.00	604,020.00	0.00	0.00
532	Alte valori	761.50	0.00	0.00	0.00	8,070.02	8,831.52	8,070.02	8,831.52	8,831.52	8,831.52	0.00	0.00
532.01	Trimbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
532.01.00	Trimbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
532.05	Biliete cu valoarea nominala	761.50	0.00	0.00	0.00	0.00	761.50	761.50	761.50	761.50	761.50	0.00	0.00
532.05.00	Biliete cu valoarea nominala	761.50	0.00	0.00	0.00	0.00	761.50	761.50	761.50	761.50	761.50	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	7,770.02	7,770.02	7,770.02	7,770.02	7,770.02	7,770.02	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	7,770.02	7,770.02	7,770.02	7,770.02	7,770.02	7,770.02	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	37,663.00	0.00	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	163,594.67	0.00	0.00	0.00	159,099.16	159,099.16	159,099.16	159,099.16	322,693.83	159,099.16	163,594.67	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	159,099.16	159,099.16	159,099.16	159,099.16	159,099.16	159,099.16	0.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibili Rezultatul exercitiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	0.00	159,099.16	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	163,594.67	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	163,594.67	159,099.16	4,495.51	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	163,594.67	0.00	0.00	0.00	0.00	159,099.16	0.00	159,099.16	163,594.67	159,099.16	4,495.51	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	607,910.78	607,910.78	607,910.78	607,910.78	1,189,046.22	1,189,046.22	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	607,910.78	607,910.78	607,910.78	607,910.78	1,189,046.22	1,189,046.22	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	581,135.44	0.00	0.00	0.00	607,910.78	603,983.00	607,910.78	603,983.00	1,189,046.22	603,983.00	585,063.22	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	581,135.44	0.00	0.00	0.00	3,927.78	0.00	3,927.78	0.00	585,063.22	0.00	585,063.22
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	51,187.82	51,187.82	51,187.82	51,187.82	51,187.82	51,187.82	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,591.41	27,591.41	27,591.41	27,591.41	27,591.41	27,591.41	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,591.41	27,591.41	27,591.41	27,591.41	27,591.41	27,591.41	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	23,596.41	23,596.41	23,596.41	23,596.41	23,596.41	23,596.41	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	23,596.41	23,596.41	23,596.41	23,596.41	23,596.41	23,596.41	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,591.73	6,591.73	6,591.73	6,591.73	6,591.73	6,591.73	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,591.73	6,591.73	6,591.73	6,591.73	6,591.73	6,591.73	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,591.73	6,591.73	6,591.73	6,591.73	6,591.73	6,591.73	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	7,257.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	17,181.52	17,181.52	17,181.52	17,181.52	17,181.52	17,181.52	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	155.52	155.52	155.52	155.52	155.52	155.52	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	155.52	155.52	155.52	155.52	155.52	155.52	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,026.00	17,026.00	17,026.00	17,026.00	17,026.00	17,026.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,026.00	17,026.00	17,026.00	17,026.00	17,026.00	17,026.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,669.83	10,669.83	10,669.83	10,669.83	10,669.83	10,669.83	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,669.83	10,669.83	10,669.83	10,669.83	10,669.83	10,669.83	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,669.83	10,669.83	10,669.83	10,669.83	10,669.83	10,669.83	0.00	0.00
628	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	73,372.30	73,372.30	73,372.30	73,372.30	73,372.30	73,372.30	0.00	0.00
628.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	73,372.30	73,372.30	73,372.30	73,372.30	73,372.30	73,372.30	0.00	0.00
628.00.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	73,372.30	73,372.30	73,372.30	73,372.30	73,372.30	73,372.30	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	22,867.61	22,867.61	22,867.61	22,867.61	22,867.61	22,867.61	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,867.61	22,867.61	22,867.61	22,867.61	22,867.61	22,867.61	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,867.61	22,867.61	22,867.61	22,867.61	22,867.61	22,867.61	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	545,114.00	545,114.00	545,114.00	545,114.00	545,114.00	545,114.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	545,114.00	545,114.00	545,114.00	545,114.00	545,114.00	545,114.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	545,114.00	545,114.00	545,114.00	545,114.00	545,114.00	545,114.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	122,907.00	122,907.00	122,907.00	122,907.00	122,907.00	122,907.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	86,562.00	86,562.00	86,562.00	86,562.00	86,562.00	86,562.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	86,562.00	86,562.00	86,562.00	86,562.00	86,562.00	86,562.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	2,656.00	2,656.00	2,656.00	2,656.00	2,656.00	2,656.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	2,656.00	2,656.00	2,656.00	2,656.00	2,656.00	2,656.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	28,550.00	28,550.00	28,550.00	28,550.00	28,550.00	28,550.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	28,550.00	28,550.00	28,550.00	28,550.00	28,550.00	28,550.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	827.00	827.00	827.00	827.00	827.00	827.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	827.00	827.00	827.00	827.00	827.00	827.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,312.00	4,312.00	4,312.00	4,312.00	4,312.00	4,312.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,312.00	4,312.00	4,312.00	4,312.00	4,312.00	4,312.00	0.00	0.00
677	Alte cheltuieli	0.00	0.00	0.00	0.00	177,892.02	177,892.02	177,892.02	177,892.02	177,892.02	177,892.02	0.00	0.00
677.00	Alte cheltuieli	0.00	0.00	0.00	0.00	177,892.02	177,892.02	177,892.02	177,892.02	177,892.02	177,892.02	0.00	0.00
677.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	177,892.02	177,892.02	177,892.02	177,892.02	177,892.02	177,892.02	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea, provizionalele si ajustrile	0.00	0.00	0.00	0.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	0.00	0.00
731	Impoziti pe venit, profiti si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	245,848.80	245,848.80	245,848.80	245,848.80	245,848.80	245,848.80	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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,094.00	3,094.00	3,094.00	3,094.00	3,094.00	3,094.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,094.00	3,094.00	3,094.00	3,094.00	3,094.00	3,094.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	242,754.80	242,754.80	242,754.80	242,754.80	242,754.80	242,754.80	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	242,754.80	242,754.80	242,754.80	242,754.80	242,754.80	242,754.80	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	295,449.85	295,449.85	295,449.85	295,449.85	295,449.85	295,449.85	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	295,449.85	295,449.85	295,449.85	295,449.85	295,449.85	295,449.85	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	295,449.85	295,449.85	295,449.85	295,449.85	295,449.85	295,449.85	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	735,178.00	735,178.00	735,178.00	735,178.00	735,178.00	735,178.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	694,918.00	694,918.00	694,918.00	694,918.00	694,918.00	694,918.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	694,918.00	694,918.00	694,918.00	694,918.00	694,918.00	694,918.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	40,260.00	40,260.00	40,260.00	40,260.00	40,260.00	40,260.00	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	40,260.00	40,260.00	40,260.00	40,260.00	40,260.00	40,260.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	25,773.00	25,773.00	25,773.00	25,773.00	25,773.00	25,773.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	232.00	232.00	232.00	232.00	232.00	232.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	232.00	232.00	232.00	232.00	232.00	232.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	2,346.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	1,100,402.90	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	11,804.00	11,804.00	11,804.00	11,804.00	11,804.00	11,804.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	11,804.00	11,804.00	11,804.00	11,804.00	11,804.00	11,804.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	11,804.00	11,804.00	11,804.00	11,804.00	11,804.00	11,804.00	0.00	0.00
779	Venturi, bururi si servicii primite cu titlu grațiu, bururile din domeniul priv	0.00	0.00	0.00	0.00	175.77	175.77	175.77	175.77	175.77	175.77	0.00	0.00
779.01	Venturi, bururi si servicii primite cu titlu grațiu, bururile din domeniul priv	0.00	0.00	0.00	0.00	175.77	175.77	175.77	175.77	175.77	175.77	0.00	0.00
779.01.01	Venturi, bururi si servicii primite cu titlu grațiu, bururile din domeniul priv	0.00	0.00	0.00	0.00	175.77	175.77	175.77	175.77	175.77	175.77	0.00	0.00
TOTAL	Total balanta	24,569,107.14	24,569,107.14	0.00	0.00	12,924,956.39	12,924,956.39	12,924,956.39	12,924,956.39	12,924,956.39	12,924,956.39	0.00	0.00
TOTAL		24,569,107.14	24,569,107.14	0.00	0.00	12,924,956.39	12,924,956.39	12,924,956.39	12,924,956.39	12,924,956.39	12,924,956.39	26,058,971.56	26,058,971.56

Conducatorul institutiei

Mihaesteanu Marin



Conducatorul compartimentului  
financiar - contabil

Dascalu Vica