

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 30-06-2017

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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		90000	69000	90000	51836	20993	30843	20993
CHELTUIELI CURENTE	01		60000	39000	60000	51836	20993	30843	20993
TITLUL II BUNURI SI SERVICII	20		60000	39000	60000	51836	20993	30843	20993
Alte cheltuieli	20.30		60000	39000	60000	51836	20993	30843	20993
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	39000	60000	51836	20993	30843	20993
CHELTUIELI DE CAPITAL	70		30000	30000	30000	51836	20993	30843	20993
TITLUL XIII ACTIVE NEFINANCIARE	71		30000	30000	30000				
Active fixe	71.01		30000	30000	30000				
Mobilier, aparatura birotica si alte active corporale	71.01.03		30000	30000	30000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		60000	39000	60000	51836	20993	30843	20993
CHELTUIELI CURENTE	01		60000	39000	60000	51836	20993	30843	20993
TITLUL II BUNURI SI SERVICII	20		60000	39000	60000	51836	20993	30843	20993
Alte cheltuieli	20.30		60000	39000	60000	51836	20993	30843	20993
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	39000	60000	51836	20993	30843	20993
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		30000	30000	30000				
CHELTUIELI DE CAPITAL	70		30000	30000	30000				
TITLUL XIII ACTIVE NEFINANCIARE	71		30000	30000	30000				
Active fixe	71.01		30000	30000	30000				
Mobilier, aparatura birotica si alte active corporale	71.01.03		30000	30000	30000				



Conducatorul compartimentului financiar - contabil

Dascalu Vica

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 - la data de 30-06-2017

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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	37000	57000	52000	57000				
CHELTUIELI CURENTE	01		20000	15000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	15000	20000				
Reparatii curente	20.02.00		20000	15000	20000				
CHELTUIELI DE CAPITAL	70	37000	37000	37000	37000				
TITLUL XIII ACTIVE NEFINANCIARE	71	37000	37000	37000	37000				
Active fixe	71.01	37000	37000	37000	37000				
Constructii	71.01.01	37000	37000	37000	37000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	15000	20000				
CHELTUIELI CURENTE	01		20000	15000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	15000	20000				
Reparatii curente	20.02.00		20000	15000	20000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	37000	37000	37000	37000				
CHELTUIELI DE CAPITAL	70	37000	37000	37000	37000				
TITLUL XIII ACTIVE NEFINANCIARE	71	37000	37000	37000	37000				
Active fixe	71.01	37000	37000	37000	37000				
Constructii	71.01.01	37000	37000	37000	37000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Dasca Iyca

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
65.10 - la data de 30-06-2017

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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		34000	18000	34000				
CHELTUIELI CURENTE	01		34000	18000	34000				
TITLUL II BUNURI SI SERVICII	20		34000	18000	34000				
Bunuri si servicii	20.01		25000	15000	25000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	15000	25000				
Bunuri de natura obiectelor de inventar	20.05		9000	3000	9000				
Alte obiecte de inventar	20.05.30		9000	3000	9000				
TOTAL CHELTUIELI	00		34000	18000	34000				
CHELTUIELI CURENTE	01		34000	18000	34000				
TITLUL II BUNURI SI SERVICII	20		34000	18000	34000				
Bunuri si servicii	20.01		25000	15000	25000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	15000	25000				
Bunuri de natura obiectelor de inventar	20.05		9000	3000	9000				
Alte obiecte de inventar	20.05.30		9000	3000	9000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Dasca Iu Vica

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - la data de 30-06-2017

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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		145000	145000	145000				11834
CHELTUIELI CURENTE	01		145000	145000	145000				
TITLUL II BUNURI SI SERVICII	20		145000	145000	145000				
Alte cheltuieli	20.30		145000	145000	145000				
Alte cheltuieli cu bunuri si servicii	20.30.30		145000	145000	145000				
CHELTUIELI DE CAPITAL	70		145000	145000	145000				
TITLUL XIII ACTIVE NEFINANCIARE	71								11834
Active fixe	71.01								11834
Masini, echipamente si mijloace de transport	71.01.02								11834
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		145000	145000	145000				11834
CHELTUIELI CURENTE	01		145000	145000	145000				
TITLUL II BUNURI SI SERVICII	20		145000	145000	145000				
Alte cheltuieli	20.30		145000	145000	145000				
Alte cheltuieli cu bunuri si servicii	20.30.30		145000	145000	145000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		145000	145000	145000				11834
CHELTUIELI DE CAPITAL	70								11834
TITLUL XIII ACTIVE NEFINANCIARE	71								11834
Active fixe	71.01								11834
Masini, echipamente si mijloace de transport	71.01.02								11834

Conducatorul institutiei

Mihaesteau Marin



Conducatorul compartimentului
financiar - contabil

Dascalu Yica

A handwritten signature in black ink, consisting of several overlapping, fluid strokes.

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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 alcătuiesc domeniul public al unitatilor administrate	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03
103.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrate	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrate	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03
104	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrate	0.00	5,719,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719,584.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrate	0.00	5,719,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719,584.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrate	0.00	5,719,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	507.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	-3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,570.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	-3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,570.00
117	Rezultatul reportat	0.00	4,195,887.40	0.00	0.00	2,292,043.53	2,573,386.04	2,292,043.53	2,292,043.53	2,573,386.04	2,306,184.73	6,783,414.64	4,477,229.91
117.00	Rezultatul reportat	0.00	4,195,887.40	0.00	0.00	2,292,043.53	2,573,386.04	2,292,043.53	2,292,043.53	2,573,386.04	2,306,184.73	6,783,414.64	4,477,229.91
121	Rezultatul patrimonial	0.00	668,860.87	0.00	0.00	2,766,865.90	2,383,272.66	2,766,865.90	2,766,865.90	2,383,272.66	3,711,543.07	3,996,810.70	285,267.64
121.00	Rezultatul patrimonial	0.00	668,860.87	0.00	0.00	2,766,865.90	2,383,272.66	2,766,865.90	2,766,865.90	2,383,272.66	3,711,543.07	3,996,810.70	285,267.64
151	Provizioane	0.00	245,283.03	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	245,283.03	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
151.02.01	Provizioane pentru litigi, amenzi, penalitati, despagubiri, daune si alte d	0.00	43,747.03	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	201,536.00	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
208	Alte active fixe necorporale	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	19,188.37
211	Terenuri si amenajari la terenuri	6,816,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,550.00	6,816,550.00	0.00
211.01	Terenuri	6,816,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,550.00	6,816,550.00	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
211.01.00	Terenuri	6,816,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,550.00	0.00	6,816,550.00	0.00
212	Construcții	12,035,172.05	0.00	0.00	0.00	23.00	0.00	23.00	0.00	12,035,195.05	0.00	12,035,195.05	0.00
212.01	Construcții - infrastructura drumuri	5,065,028.00	0.00	0.00	0.00	193,465.00	0.00	193,465.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.01.01	Construcții - drumuri publice	5,065,028.00	0.00	0.00	0.00	193,465.00	0.00	193,465.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	3,283,774.00	0.00	0.00	0.00	-1,362,905.00	0.00	-1,362,905.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	3,283,774.00	0.00	0.00	0.00	-1,362,905.00	0.00	-1,362,905.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	3,686,370.05	0.00	0.00	0.00	1,169,463.00	0.00	1,169,463.00	0.00	4,855,833.05	0.00	4,855,833.05	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	3,686,370.05	0.00	0.00	0.00	1,169,463.00	0.00	1,169,463.00	0.00	4,855,833.05	0.00	4,855,833.05	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	1,043,030.34	0.00	0.00	0.00	3,500.00	113,621.86	3,500.00	113,621.86	1,046,530.34	113,621.86	932,908.48	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	802,764.68	0.00	0.00	0.00	3,500.00	113,621.86	3,500.00	113,621.86	806,264.68	113,621.86	692,642.82	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	802,764.68	0.00	0.00	0.00	3,500.00	113,621.86	3,500.00	113,621.86	806,264.68	113,621.86	692,642.82	0.00
213.02	Aparate și instalații de măsurare, control și reglare	86,876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,876.61	0.00	86,876.61	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	86,876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,876.61	0.00	86,876.61	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	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	79,510.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,510.88	0.00	79,510.88	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	79,510.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,510.88	0.00	79,510.88	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	79,510.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,510.88	0.00	79,510.88	0.00
231	Active fixe corporale în curs de execuție	2,206,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,938.93	0.00	2,206,938.93	0.00
231.00	Active fixe corporale în curs de execuție	2,206,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,938.93	0.00	2,206,938.93	0.00
231.00.00	Active fixe corporale în curs de execuție	2,206,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,938.93	0.00	2,206,938.93	0.00
280	Amortizări privind activele fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
280.08	Amortizarea altor active fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
280.08.00	Amortizarea altor active fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
281	Amortizări privind activele fixe corporale	0.00	105,227.89	0.00	0.00	102,204.89	414,737.19	102,204.89	414,737.19	0.00	0.00	0.00	19,188.37
281.02	Amortizarea construcțiilor	0.00	78.90	0.00	0.00	0.00	189.36	0.00	189.36	0.00	0.00	0.00	19,188.37
281.02.00	Amortizarea construcțiilor	0.00	78.90	0.00	0.00	0.00	189.36	0.00	189.36	0.00	0.00	0.00	19,188.37
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	82,677.10	0.00	0.00	79,733.00	398,879.13	79,733.00	398,879.13	0.00	0.00	0.00	19,188.37
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	82,677.10	0.00	0.00	79,733.00	398,879.13	79,733.00	398,879.13	0.00	0.00	0.00	19,188.37
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	22,471.89	0.00	0.00	22,471.89	15,668.70	22,471.89	15,668.70	0.00	0.00	0.00	19,188.37
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	22,471.89	0.00	0.00	22,471.89	15,668.70	22,471.89	15,668.70	0.00	0.00	0.00	19,188.37
302	Materiale consumabile	316.97	0.00	0.00	0.00	23,680.23	23,680.23	23,680.23	23,680.23	0.00	0.00	0.00	15,668.70
302.02	Combustibili	141.17	0.00	0.00	0.00	15,540.80	15,540.80	15,540.80	15,540.80	0.00	0.00	0.00	15,668.70
302.02.00	Combustibili	141.17	0.00	0.00	0.00	15,540.80	15,540.80	15,540.80	15,540.80	0.00	0.00	0.00	15,668.70
302.08	Alte materiale consumabile	175.80	0.00	0.00	0.00	8,139.43	8,139.43	8,139.43	8,139.43	0.00	0.00	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
302.08.00	Alte materiale consumabile	175.80	0.00	0.00	0.00	8,139.43	8,139.43	8,139.43	8,139.43	8,139.43	8,139.43	175.80	0.00
303	Materiale de natura obiectelor de inventar	244,486.32	0.00	0.00	0.00	1,565.90	5,699.96	1,565.90	5,699.96	246,052.22	5,699.96	240,352.26	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	782.95	782.95	782.95	782.95	782.95	782.95	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	782.95	782.95	782.95	782.95	782.95	782.95	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in biosinta	244,486.32	0.00	0.00	0.00	782.95	4,917.01	782.95	4,917.01	245,269.27	4,917.01	240,352.26	0.00
303.02.00	Materiale de natura obiectelor de inventar in biosinta	244,486.32	0.00	0.00	0.00	782.95	4,917.01	782.95	4,917.01	245,269.27	4,917.01	240,352.26	0.00
401	Furnizori	0.00	0.00	0.00	0.00	153,955.83	157,459.71	153,955.83	157,459.71	153,955.83	157,459.71	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	153,955.83	157,459.71	153,955.83	157,459.71	153,955.83	157,459.71	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	153,955.83	157,459.71	153,955.83	157,459.71	153,955.83	157,459.71	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	153,955.83	157,459.71	153,955.83	157,459.71	153,955.83	157,459.71	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
421	Personal - salarii datorate	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	59,744.00	0.00	0.00	629,129.00	640,825.00	629,129.00	640,825.00	629,129.00	640,825.00	0.00	0.00
427.01	Retineri din salarii datorate terților	0.00	59,744.00	0.00	0.00	629,129.00	640,825.00	629,129.00	640,825.00	629,129.00	640,825.00	0.00	0.00
427.01.00	Retineri din salarii datorate terților	0.00	59,744.00	0.00	0.00	629,129.00	640,825.00	629,129.00	640,825.00	629,129.00	640,825.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,962.00	0.00	0.00	32,598.00	33,375.00	32,598.00	33,375.00	32,598.00	33,375.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,962.00	0.00	0.00	32,598.00	33,375.00	32,598.00	33,375.00	32,598.00	33,375.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,108.29	3,108.29	3,108.29	3,108.29	3,108.29	3,108.29	0.00	0.00
431	Asigurari sociale	0.00	0.00	0.00	0.00	3,108.29	3,108.29	3,108.29	3,108.29	3,108.29	3,108.29	0.00	0.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	18,464.00	0.00	0.00	230,225.00	252,740.00	230,225.00	252,740.00	230,225.00	271,204.00	0.00	0.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	14,176.00	0.00	0.00	95,803.00	99,129.00	95,803.00	99,129.00	95,803.00	113,305.00	0.00	0.00
431.02	Contributiile angajatilor pentru asigurari sociale	0.00	14,176.00	0.00	0.00	95,803.00	99,129.00	95,803.00	99,129.00	95,803.00	113,305.00	0.00	0.00
431.02.00	Contributiile angajatilor pentru asigurari sociale	0.00	9,422.00	0.00	0.00	63,678.00	65,579.00	63,678.00	65,579.00	63,678.00	65,579.00	0.00	0.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	9,422.00	0.00	0.00	63,678.00	65,579.00	63,678.00	65,579.00	63,678.00	65,579.00	0.00	0.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,646.00	0.00	0.00	31,445.00	32,407.00	31,445.00	32,407.00	31,445.00	37,053.00	0.00	0.00
431.04	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,646.00	0.00	0.00	31,445.00	32,407.00	31,445.00	32,407.00	31,445.00	37,053.00	0.00	0.00
431.04.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,913.00	0.00	0.00	33,154.00	34,171.00	33,154.00	34,171.00	33,154.00	39,084.00	0.00	0.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	140.00	0.00	0.00	33,154.00	34,171.00	33,154.00	34,171.00	33,154.00	39,084.00	0.00	0.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	140.00	0.00	0.00	942.00	968.00	942.00	968.00	942.00	1,108.00	0.00	0.00
431.07	Contributiile angajatilor pentru constituirea FNJAUSS	0.00	-14,833.00	0.00	0.00	942.00	968.00	942.00	968.00	942.00	1,108.00	0.00	0.00
431.07.00	Contributiile angajatilor pentru constituirea FNJAUSS	0.00	-14,833.00	0.00	0.00	5,203.00	20,486.00	5,203.00	20,486.00	5,203.00	5,653.00	0.00	0.00
437	Asigurari pentru somaj	0.00	894.00	0.00	0.00	6,057.00	6,161.00	6,057.00	6,161.00	6,057.00	7,055.00	0.00	998.00

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
437.01	Contributiile angajatorilor pentru asiguranți de somaj	0.00	446.00	0.00	0.00	3,021.00	3,073.00	3,021.00	3,073.00	3,021.00	3,519.00	0.00	498.00
437.01.00	Contributiile angajatorilor pentru asiguranți de somaj	0.00	446.00	0.00	0.00	3,021.00	3,073.00	3,021.00	3,073.00	3,021.00	3,519.00	0.00	498.00
437.02	Contributiile asiguratilor pentru asiguranți de somaj	0.00	448.00	0.00	0.00	3,036.00	3,088.00	3,036.00	3,088.00	3,036.00	3,536.00	0.00	500.00
437.02.00	Contributiile asiguratilor pentru asiguranți de somaj	0.00	448.00	0.00	0.00	3,036.00	3,088.00	3,036.00	3,088.00	3,036.00	3,536.00	0.00	500.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	165,750.00	165,750.00	165,750.00	165,750.00	165,750.00	165,750.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	165,750.00	165,750.00	165,750.00	165,750.00	165,750.00	165,750.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	165,750.00	165,750.00	165,750.00	165,750.00	165,750.00	165,750.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	71,686.00	74,355.00	71,686.00	74,355.00	71,686.00	84,579.00	0.00	12,893.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	71,686.00	74,355.00	71,686.00	74,355.00	71,686.00	84,579.00	0.00	12,893.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	71,686.00	74,355.00	71,686.00	74,355.00	71,686.00	84,579.00	0.00	12,893.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
446.01	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
446.01.00	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
464	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	378,965.00	217,008.00	378,965.00	217,008.00	1,112,036.00	217,008.00	895,028.00	0.00
464.00	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	378,965.00	217,008.00	378,965.00	217,008.00	1,112,036.00	217,008.00	895,028.00	0.00
464.00.00	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	378,965.00	217,008.00	378,965.00	217,008.00	1,112,036.00	217,008.00	895,028.00	0.00
481	Decantari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	855,539.11	855,539.11	855,539.11	855,539.11	1,711,078.22	1,711,078.22	0.00	0.00
481.09	Alte decantari	0.00	0.00	0.00	0.00	855,539.11	855,539.11	855,539.11	855,539.11	1,711,078.22	1,711,078.22	0.00	0.00
481.09.00	Alte decantari	0.00	0.00	0.00	0.00	855,539.11	855,539.11	855,539.11	855,539.11	1,711,078.22	1,711,078.22	0.00	0.00
489	Decantari privind inchetarea executiei bugetului de stat din anul curent	0.00	2,081.00	0.00	0.00	2,081.00	0.00	2,081.00	0.00	2,081.00	2,081.00	0.00	0.00
489.03	Decantari privind inchetarea executiei bugetului de stat din anul curent - exc	0.00	2,081.00	0.00	0.00	2,081.00	0.00	2,081.00	0.00	2,081.00	2,081.00	0.00	0.00
489.03.01	Decantari privind inchetarea executiei bugetului de stat din anul curent - exc	0.00	2,081.00	0.00	0.00	2,081.00	0.00	2,081.00	0.00	2,081.00	2,081.00	0.00	0.00
521	Disponibil al bugetului local	831,882.77	0.00	0.00	0.00	1,276,638.49	0.00	1,276,638.49	0.00	2,108,521.26	0.00	2,108,521.26	0.00
521.01	Disponibil al bugetului local	831,882.77	0.00	0.00	0.00	1,276,638.49	0.00	1,276,638.49	0.00	2,108,521.26	0.00	2,108,521.26	0.00
521.01.00	Disponibil al bugetului local	831,882.77	0.00	0.00	0.00	1,276,638.49	0.00	1,276,638.49	0.00	2,108,521.26	0.00	2,108,521.26	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,276,638.49	0.00	1,276,638.49	0.00	1,276,638.49	0.00	1,276,638.49	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,276,638.49	0.00	1,276,638.49	0.00	1,276,638.49	0.00	1,276,638.49	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	831,882.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,882.77	0.00	831,882.77	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	831,882.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,882.77	0.00	831,882.77	0.00
531	Casa	0.00	0.00	0.00	0.00	491,336.40	491,336.40	491,336.40	491,336.40	491,336.40	491,336.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	491,336.40	491,336.40	491,336.40	491,336.40	491,336.40	491,336.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	491,336.40	491,336.40	491,336.40	491,336.40	491,336.40	491,336.40	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	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
532.08	Alte valori	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	162,476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,476.96	0.00
562.02	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	162,476.96	0.00
562.02.00	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	162,476.96	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	162,476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	162,476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	490,136.40	490,136.40	490,136.40	490,136.40	490,136.40	490,136.40	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	490,136.40	490,136.40	490,136.40	490,136.40	490,136.40	490,136.40	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	490,136.40	486,636.40	490,136.40	486,636.40	490,136.40	486,636.40	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,680.23	23,680.23	23,680.23	23,680.23	23,680.23	23,680.23	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,540.80	15,540.80	15,540.80	15,540.80	15,540.80	15,540.80	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	15,540.80	15,540.80	15,540.80	15,540.80	15,540.80	15,540.80	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,139.43	8,139.43	8,139.43	8,139.43	8,139.43	8,139.43	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,139.43	8,139.43	8,139.43	8,139.43	8,139.43	8,139.43	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,139.43	8,139.43	8,139.43	8,139.43	8,139.43	8,139.43	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,289.66	9,289.66	9,289.66	9,289.66	9,289.66	9,289.66	0.00	0.00
614	Cheltuieli privind energia si apa transferari	0.00	0.00	0.00	0.00	9,289.66	9,289.66	9,289.66	9,289.66	9,289.66	9,289.66	0.00	0.00
614.00	Cheltuieli cu deplasari, delatarari, transferari	0.00	0.00	0.00	0.00	9,289.66	9,289.66	9,289.66	9,289.66	9,289.66	9,289.66	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delatarari, transferari	0.00	0.00	0.00	0.00	1,898.29	1,898.29	1,898.29	1,898.29	1,898.29	1,898.29	0.00	0.00
624	Cheltuieli cu deplasari, delatarari, transferari	0.00	0.00	0.00	0.00	1,898.29	1,898.29	1,898.29	1,898.29	1,898.29	1,898.29	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,898.29	1,898.29	1,898.29	1,898.29	1,898.29	1,898.29	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	19,216.00	19,216.00	19,216.00	19,216.00	19,216.00	19,216.00	0.00	0.00
624.02	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	842.00	842.00	842.00	842.00	842.00	842.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	842.00	842.00	842.00	842.00	842.00	842.00	0.00	0.00
626	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	18,374.00	18,374.00	18,374.00	18,374.00	18,374.00	18,374.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,374.00	18,374.00	18,374.00	18,374.00	18,374.00	18,374.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,468.13	10,468.13	10,468.13	10,468.13	10,468.13	10,468.13	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	10,468.13	10,468.13	10,468.13	10,468.13	10,468.13	10,468.13	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	59,348.01	59,348.01	59,348.01	59,348.01	59,348.01	59,348.01	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	59,348.01	59,348.01	59,348.01	59,348.01	59,348.01	59,348.01	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		0.00	0.00	0.00	0.00	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	24,677.73	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	623,955.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	162,363.00	162,363.00	162,363.00	162,363.00	162,363.00	162,363.00	162,363.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	162,363.00	162,363.00	162,363.00	162,363.00	162,363.00	162,363.00	162,363.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	99,129.00	99,129.00	99,129.00	99,129.00	99,129.00	99,129.00	99,129.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	99,129.00	99,129.00	99,129.00	99,129.00	99,129.00	99,129.00	99,129.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	3,073.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	32,407.00	32,407.00	32,407.00	32,407.00	32,407.00	32,407.00	32,407.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	32,407.00	32,407.00	32,407.00	32,407.00	32,407.00	32,407.00	32,407.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	968.00	968.00	968.00	968.00	968.00	968.00	968.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	968.00	968.00	968.00	968.00	968.00	968.00	968.00	0.00
645.08	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	20,486.00	20,486.00	20,486.00	20,486.00	20,486.00	20,486.00	20,486.00	0.00
645.08.00	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	20,486.00	20,486.00	20,486.00	20,486.00	20,486.00	20,486.00	20,486.00	0.00
677	Altoarea sociale	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	6,300.00	0.00
677.00	Altoarea sociale	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	6,300.00	0.00
677.00.00	Altoarea sociale	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	6,300.00	0.00
681	Cheltuieli operationale privind amortizante, provizionale si ajutariile	0.00	0.00	0.00	0.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	176,950.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	41,471.81	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	227,206.89	227,206.89	227,206.89	227,206.89	227,206.89	227,206.89	227,206.89	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	227,206.89	227,206.89	227,206.89	227,206.89	227,206.89	227,206.89	227,206.89	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	224,493.89	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	342,730.60	342,730.60	342,730.60	342,730.60	342,730.60	342,730.60	342,730.60	0.00
		0.00	0.00	0.00	0.00	342,730.60	342,730.60	342,730.60	342,730.60	342,730.60	342,730.60	342,730.60	0.00
		0.00	0.00	0.00	0.00	798,679.00	798,679.00	798,679.00	798,679.00	798,679.00	798,679.00	798,679.00	0.00

