

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02 - la data de 31-03-2018

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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	3300000	3415000	3345000	3415000	115000	44906	70094	55021
CHELTUIELI CURENTE	01		115000	45000	115000	115000	44906	70094	55021
TITLUL II BUNURI SI SERVICII	20		115000	45000	115000	115000	44906	70094	55021
Alte cheltuieli	20.30		115000	45000	115000	115000	44906	70094	55021
Alte cheltuieli cu bunuri si servicii	20.30.30		115000	45000	115000	115000	44906	70094	55021
CHELTUIELI DE CAPITAL	70	3300000	3300000	3300000	3300000	115000	44906	70094	55021
TITLUL XIII ACTIVE NEFINANCIARE	71	3300000	3300000	3300000	3300000				
Active fixe	71.01	3300000	3300000	3300000	3300000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3300000	3300000	3300000	3300000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		115000	45000	115000	115000	44906	70094	55021
CHELTUIELI CURENTE	01		115000	45000	115000	115000	44906	70094	55021
TITLUL II BUNURI SI SERVICII	20		115000	45000	115000	115000	44906	70094	55021
Alte cheltuieli	20.30		115000	45000	115000	115000	44906	70094	55021
Alte cheltuieli cu bunuri si servicii	20.30.30		115000	45000	115000	115000	44906	70094	55021
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	3300000	3300000	3300000	3300000				
CHELTUIELI DE CAPITAL	70	3300000	3300000	3300000	3300000				
TITLUL XIII ACTIVE NEFINANCIARE	71	3300000	3300000	3300000	3300000				
Active fixe	71.01	3300000	3300000	3300000	3300000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3300000	3300000	3300000	3300000				

Conducatorul institutiei

BECHEANU ALEXANDRU

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 31-03-2018

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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	3300000	3300000	3300000	3300000				
CHELTUIELI DE CAPITAL	70	3300000	3300000	3300000	3300000				
TITLUL XIII ACTIVE NEFINANCIARE	71	3300000	3300000	3300000	3300000				
Active fixe	71.01	3300000	3300000	3300000	3300000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	3300000	3300000	3300000	3300000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	3300000	3300000	3300000	3300000				
CHELTUIELI DE CAPITAL	70	3300000	3300000	3300000	3300000				
TITLUL XIII ACTIVE NEFINANCIARE	71	3300000	3300000	3300000	3300000				
Active fixe	71.01	3300000	3300000	3300000	3300000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	3300000	3300000	3300000	3300000				



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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-03-2018

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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		115000	45000	115000	115000	44906	70094	55021
CHELTUIELI CURENTE	01		115000	45000	115000	115000	44906	70094	55021
TITLUL II BUNURI SI SERVICII	20		115000	45000	115000	115000	44906	70094	55021
Alte cheltuieli	20.30		115000	45000	115000	115000	44906	70094	55021
Alte cheltuieli cu bunuri si servicii	20.30.30		115000	45000	115000	115000	44906	70094	55021
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		115000	45000	115000	115000	44906	70094	55021
CHELTUIELI CURENTE	01		115000	45000	115000	115000	44906	70094	55021
TITLUL II BUNURI SI SERVICII	20		115000	45000	115000	115000	44906	70094	55021
Alte cheltuieli	20.30		115000	45000	115000	115000	44906	70094	55021
Alte cheltuieli cu bunuri si servicii	20.30.30		115000	45000	115000	115000	44906	70094	55021

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 31-03-2018

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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	25000	90000	4946	4946		4791
CHELTUIELI CURENTE	01		90000	25000	90000	4946	4946		4791
TITLUL II BUNURI SI SERVICII	20		90000	25000	90000	4946	4946		4791
Alte cheltuieli	20.30		90000	25000	90000	4946	4946		4791
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	25000	90000	4946	4946		4791
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	25000	90000	4946	4946		4791
CHELTUIELI CURENTE	01		90000	25000	90000	4946	4946		4791
TITLUL II BUNURI SI SERVICII	20		90000	25000	90000	4946	4946		4791
Alte cheltuieli	20.30		90000	25000	90000	4946	4946		4791
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	25000	90000	4946	4946		4791

Conducatorul institutiei

BECHEANU ALEXANDRU
Comuna MARUNTEI

Conducatorul compartimentului
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IOVA FLORINA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 - la data de 31-03-2018

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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		28000	5000	28000				
CHELTUIELI CURENTE	01		28000	5000	28000				
TITLUL II BUNURI SI SERVICII	20		28000	5000	28000				
Alte cheltuieli	20.30		28000	5000	28000				
Alte cheltuieli cu bunuri si servicii	20.30.30		28000	5000	28000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		28000	5000	28000				
CHELTUIELI CURENTE	01		28000	5000	28000				
TITLUL II BUNURI SI SERVICII	20		28000	5000	28000				
Alte cheltuieli	20.30		28000	5000	28000				
Alte cheltuieli cu bunuri si servicii	20.30.30		28000	5000	28000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2018

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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	348000	595000	363000	595000	345872	64695	281177	44130
CHELTUIELI CURENTE	01		247000	65000	247000	81312	64695	16617	44130
TITLUL II BUNURI SI SERVICII	20		247000	65000	247000	81312	64695	16617	44130
Reparatii curente	20.02.00		247000	65000	247000	81312	64695	16617	44130
CHELTUIELI DE CAPITAL	70	348000	348000	298000	348000	264560		264560	
TITLUL XIII ACTIVE NEFINANCIARE	71	348000	348000	298000	348000	264560		264560	
Active fixe	71.01	348000	348000	298000	348000	264560		264560	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	348000	348000	298000	348000	264560		264560	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		247000	65000	247000	81312	64695	16617	44130
CHELTUIELI CURENTE	01		247000	65000	247000	81312	64695	16617	44130
TITLUL II BUNURI SI SERVICII	20		247000	65000	247000	81312	64695	16617	44130
Reparatii curente	20.02.00		247000	65000	247000	81312	64695	16617	44130
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	348000	348000	298000	348000	264560		264560	
CHELTUIELI DE CAPITAL	70	348000	348000	298000	348000	264560		264560	
TITLUL XIII ACTIVE NEFINANCIARE	71	348000	348000	298000	348000	264560		264560	
Active fixe	71.01	348000	348000	298000	348000	264560		264560	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	348000	348000	298000	348000	264560		264560	



Conducatorul compartimentului
financiar - contabil

IOVA FLORINA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-03-2018

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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		7000	2000	7000	557	557		1689
CHELTUIELI CURENTE	01		7000	2000	7000	557	557		1689
TITLUL II BUNURI SI SERVICII	20		7000	2000	7000	557	557		1689
Alte cheltuieli	20.30		7000	2000	7000	557	557		1689
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	2000	7000	557	557		1689
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		7000	2000	7000	557	557		1689
CHELTUIELI CURENTE	01		7000	2000	7000	557	557		1689
TITLUL II BUNURI SI SERVICII	20		7000	2000	7000	557	557		1689
Alte cheltuieli	20.30		7000	2000	7000	557	557		1689
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	2000	7000	557	557		1689

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

IOVA FLORINA

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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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
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,752,349.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,349.04	0.00	12,752,349.04
103.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,752,349.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,349.04	0.00	12,752,349.04
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,752,349.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,349.04	0.00	12,752,349.04
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
117	Rezultatul reportat	0.00	1,738,126.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,126.36	0.00	1,738,126.36
117.00	Rezultatul reportat	0.00	1,738,126.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,126.36	0.00	1,738,126.36
117.00.00	Rezultatul reportat	0.00	1,738,126.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,126.36	0.00	1,738,126.36
121	Rezultatul patrimonial	0.00	5,851,158.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,851,158.80	0.00	5,851,158.80
121.00	Rezultatul patrimonial	0.00	5,851,158.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,851,158.80	0.00	5,851,158.80
121.00.00	Rezultatul patrimonial	0.00	5,851,158.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,851,158.80	0.00	5,851,158.80
151	Provizioane	0.00	4,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661.00	0.00	4,661.00
151.02	Provizioane peste 1 an	0.00	4,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661.00	0.00	4,661.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	4,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661.00	0.00	4,661.00
211	Terenuri si amenajari la terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00
211.01	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00
211.01.00	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00
212	Construcții	12,196,074.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,196,074.04	0.00	12,196,074.04
212.01	Construcții – infrastructura drumuri	5,867,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,431.04	0.00	5,867,431.04
212.01.01	Construcții – drumuri publice	5,867,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,431.04	0.00	5,867,431.04
212.09	Construcții - alte active fixe incadrate in grupa constructii	6,328,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,643.00	0.00	6,328,643.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	6,328,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,643.00	0.00	6,328,643.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	366,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,591.00	0.00	366,591.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57,918.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,918.98	0.00	57,918.98
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57,918.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,918.98	0.00	57,918.98
213.02	Aparate si instalatii de masurare, control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89
213.02.00	Aparate si instalatii de masurare, control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.13	0.00	98,113.13	0.00
213.03.00	Mijloace de transport	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.13	0.00	98,113.13	0.00
213.04	Animale si plantatii	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	121,600.00	0.00
213.04.00	Animale si plantatii	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	121,600.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,364.00	0.00	449,364.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,364.00	0.00	449,364.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,364.00	0.00	449,364.00	0.00
231	Active fixe corporale in curs de executie	3,418,232.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,232.17	0.00	3,418,232.17	0.00
231.00	Active fixe corporale in curs de executie	3,418,232.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,232.17	0.00	3,418,232.17	0.00
281	Amortizari privind activele fixe corporale	0.00	592,647.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,647.62	0.00	592,647.62
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	244,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,991.00	0.00	244,991.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	57,918.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,918.98	0.00	57,918.98
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89
281.03.03	Amortizarea mijloacelor de transport	0.00	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.13	0.00	98,113.13
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	347,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,656.62	0.00	347,656.62
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	347,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,656.62	0.00	347,656.62
302	Materiale consumabile	112,539.12	0.00	0.00	0.00	62,326.27	31,448.27	62,326.27	31,448.27	174,865.39	31,448.27	143,417.12	0.00
302.01	Materiale auxiliare	28,520.85	0.00	0.00	0.00	28,983.47	22,295.47	28,983.47	22,295.47	57,504.32	22,295.47	35,208.85	0.00
302.01.00	Materiale auxiliare	28,520.85	0.00	0.00	0.00	28,983.47	22,295.47	28,983.47	22,295.47	57,504.32	22,295.47	35,208.85	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
302.08	Alte materiale consumabile	84,018.27	0.00	0.00	0.00	31,782.80	7,592.80	31,782.80	7,592.80	115,801.07	7,592.80	108,208.27	0.00
302.08.00	Alte materiale consumabile	84,018.27	0.00	0.00	0.00	31,782.80	7,592.80	31,782.80	7,592.80	115,801.07	7,592.80	108,208.27	0.00
303	Materiale de natura obiectelor de inventar	350,174.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,174.99	0.00	350,174.99	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	6,955.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.25	0.00	6,955.25	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	6,955.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.25	0.00	6,955.25	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
401	Furnizori	0.00	139,447.99	0.00	0.00	271,160.77	263,615.50	271,160.77	263,615.50	271,160.77	403,063.49	0.00	131,902.72
401.01	Furnizori sub 1 an	0.00	139,447.99	0.00	0.00	271,160.77	263,615.50	271,160.77	263,615.50	271,160.77	403,063.49	0.00	131,902.72
401.01.00	Furnizori sub 1 an	0.00	139,447.99	0.00	0.00	271,160.77	263,615.50	271,160.77	263,615.50	271,160.77	403,063.49	0.00	131,902.72
404	Furnizori de active fixe	0.00	264,560.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,560.11	0.00	264,560.11
404.01	Furnizori de active fixe sub 1 an	0.00	264,560.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,560.11	0.00	264,560.11
404.01.00	Furnizori de active fixe sub 1 an	0.00	264,560.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,560.11	0.00	264,560.11

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
421	Personal - salarii datorate	0.00	175,313.00	0.00	0.00	831,598.00	845,724.00	831,598.00	845,724.00	831,598.00	1,021,037.00	0.00	189,439.00
421.00	Personal - salarii datorate	0.00	175,313.00	0.00	0.00	831,598.00	845,724.00	831,598.00	845,724.00	831,598.00	1,021,037.00	0.00	189,439.00
421.00.00	Personal - salarii datorate	0.00	175,313.00	0.00	0.00	831,598.00	845,724.00	831,598.00	845,724.00	831,598.00	1,021,037.00	0.00	189,439.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,554.00	0.00	0.00	22,191.00	22,347.00	22,191.00	22,347.00	22,191.00	27,901.00	0.00	5,710.00
427.01	Retineri din salarii datorate tertilor	0.00	5,554.00	0.00	0.00	22,191.00	22,347.00	22,191.00	22,347.00	22,191.00	27,901.00	0.00	5,710.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,554.00	0.00	0.00	22,191.00	22,347.00	22,191.00	22,347.00	22,191.00	27,901.00	0.00	5,710.00
428	Alte datorii si creante in legatura cu personalul	0.00	16,646.00	0.00	0.00	2,430.00	2,675.60	2,430.00	2,675.60	2,430.00	19,321.60	0.00	16,891.60
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	16,646.00	0.00	0.00	2,430.00	2,675.60	2,430.00	2,675.60	2,430.00	19,321.60	0.00	16,891.60
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	16,646.00	0.00	0.00	2,430.00	2,675.60	2,430.00	2,675.60	2,430.00	19,321.60	0.00	16,891.60
431	Asigurari sociale	0.00	103,558.00	0.00	0.00	336,721.00	351,364.00	336,721.00	351,364.00	336,721.00	454,922.00	0.00	118,201.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	41,716.00	0.00	0.00	58,566.00	16,850.00	58,566.00	16,850.00	58,566.00	58,566.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	41,716.00	0.00	0.00	58,566.00	16,850.00	58,566.00	16,850.00	58,566.00	58,566.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	39,505.00	0.00	0.00	173,403.00	221,091.00	173,403.00	221,091.00	173,403.00	260,596.00	0.00	87,193.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	39,505.00	0.00	0.00	173,403.00	221,091.00	173,403.00	221,091.00	173,403.00	260,596.00	0.00	87,193.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	13,702.00	0.00	0.00	19,248.00	5,546.00	19,248.00	5,546.00	19,248.00	19,248.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	13,702.00	0.00	0.00	19,248.00	5,546.00	19,248.00	5,546.00	19,248.00	19,248.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	14,475.00	0.00	0.00	67,934.00	78,428.00	67,934.00	78,428.00	67,934.00	92,903.00	0.00	24,969.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	14,475.00	0.00	0.00	67,934.00	78,428.00	67,934.00	78,428.00	67,934.00	92,903.00	0.00	24,969.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-1,520.00	0.00	0.00	3,492.00	5,012.00	3,492.00	5,012.00	3,492.00	3,492.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-1,520.00	0.00	0.00	3,492.00	5,012.00	3,492.00	5,012.00	3,492.00	3,492.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	8,366.00	14,405.00	8,366.00	14,405.00	8,366.00	14,405.00	0.00	6,039.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	8,366.00	14,405.00	8,366.00	14,405.00	8,366.00	14,405.00	0.00	6,039.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,320.00	0.00	0.00	5,712.00	10,032.00	5,712.00	10,032.00	5,712.00	5,712.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-4,320.00	0.00	0.00	5,712.00	10,032.00	5,712.00	10,032.00	5,712.00	5,712.00	0.00	0.00
437	Asigurari pentru somaj	0.00	2,617.00	0.00	0.00	3,911.00	1,294.00	3,911.00	1,294.00	3,911.00	3,911.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,307.00	0.00	0.00	1,823.00	516.00	1,823.00	516.00	1,823.00	1,823.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,307.00	0.00	0.00	1,823.00	516.00	1,823.00	516.00	1,823.00	1,823.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,310.00	0.00	0.00	2,088.00	778.00	2,088.00	778.00	2,088.00	2,088.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,310.00	0.00	0.00	2,088.00	778.00	2,088.00	778.00	2,088.00	2,088.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	182,412.00	182,412.00	182,412.00	182,412.00	182,412.00	182,412.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	182,412.00	182,412.00	182,412.00	182,412.00	182,412.00	182,412.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	182,412.00	182,412.00	182,412.00	182,412.00	182,412.00	182,412.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	32,139.00	0.00	0.00	72,106.00	72,474.00	72,106.00	72,474.00	72,106.00	104,613.00	0.00	32,507.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	32,139.00	0.00	0.00	72,106.00	72,474.00	72,106.00	72,474.00	72,106.00	104,613.00	0.00	32,507.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	32,139.00	0.00	0.00	72,106.00	72,474.00	72,106.00	72,474.00	72,106.00	104,613.00	0.00	32,507.00

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	Creante ale bugetului local	1,006,524.00	0.00	0.00	0.00	489,253.00	281,376.00	489,253.00	281,376.00	1,495,777.00	281,376.00	1,214,401.00	0.00
464.00	Creante ale bugetului local	1,006,524.00	0.00	0.00	0.00	489,253.00	281,376.00	489,253.00	281,376.00	1,495,777.00	281,376.00	1,214,401.00	0.00
464.00.00	Creante ale bugetului local	1,006,524.00	0.00	0.00	0.00	489,253.00	281,376.00	489,253.00	281,376.00	1,495,777.00	281,376.00	1,214,401.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,812,116.50	1,812,116.50	1,812,116.50	1,812,116.50	3,624,233.00	3,624,233.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,812,116.50	1,812,116.50	1,812,116.50	1,812,116.50	3,624,233.00	3,624,233.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,812,116.50	1,812,116.50	1,812,116.50	1,812,116.50	3,624,233.00	3,624,233.00	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	8,280.00	0.00	0.00	8,280.00	0.00	8,280.00	0.00	8,280.00	8,280.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	8,280.00	0.00	0.00	8,280.00	0.00	8,280.00	0.00	8,280.00	8,280.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	8,280.00	0.00	0.00	8,280.00	0.00	8,280.00	0.00	8,280.00	8,280.00	0.00	0.00
531	Disponibili al bugetului local	3,336,198.81	0.00	0.00	0.00	1,440,004.63	0.00	1,440,004.63	0.00	4,776,203.44	0.00	4,776,203.44	0.00
531.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,440,004.63	0.00	1,440,004.63	0.00	1,440,004.63	0.00	1,440,004.63	0.00
531.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,440,004.63	0.00	1,440,004.63	0.00	1,440,004.63	0.00	1,440,004.63	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,336,198.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336,198.81	0.00	3,336,198.81	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,336,198.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336,198.81	0.00	3,336,198.81	0.00
531	Casa	0.00	0.00	0.00	0.00	583,852.00	583,852.00	583,852.00	583,852.00	583,852.00	583,852.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	583,852.00	583,852.00	583,852.00	583,852.00	583,852.00	583,852.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	583,852.00	583,852.00	583,852.00	583,852.00	583,852.00	583,852.00	0.00	0.00
532	Alte valori	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
532.01	Timbre fiscale si postale	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
532.01.00	Timbre fiscale si postale	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
550	Disponibili din fonduri cu destinatie speciala	16,046.00	0.00	0.00	0.00	835.60	0.00	835.60	0.00	16,881.60	0.00	16,881.60	0.00
550.01	Disponibili din fonduri cu destinatie speciala	16,046.00	0.00	0.00	0.00	835.60	0.00	835.60	0.00	16,881.60	0.00	16,881.60	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la institutii de credit	16,046.00	0.00	0.00	0.00	835.60	0.00	835.60	0.00	16,881.60	0.00	16,881.60	0.00
562	Disponibili al activitatilor finantate din venituri proprii	238.78	0.00	0.00	0.00	1,024.00	0.00	1,024.00	0.00	1,262.78	0.00	1,262.78	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00	0.00	1,024.00	0.00	1,024.00	0.00
562.01.01	Disponibili in lei al activitatilor finantate integrale din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00	0.00	1,024.00	0.00	1,024.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.78	0.00	238.78	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.78	0.00	238.78	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	682,713.33	682,713.33	682,713.33	682,713.33	781,574.66	781,574.66	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	682,713.33	682,713.33	682,713.33	682,713.33	781,574.66	781,574.66	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	98,861.33	0.00	0.00	0.00	583,852.00	682,713.33	583,852.00	682,713.33	682,713.33	682,713.33	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	98,861.33	0.00	0.00	98,861.33	0.00	98,861.33	0.00	98,861.33	98,861.33	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	8,565.27	8,565.27	8,565.27	8,565.27	8,565.27	8,565.27	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	2,295.47	2,295.47	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	2,295.47	2,295.47	2,295.47	2,295.47	2,295.47	2,295.47	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
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,709.80	4,709.80	4,709.80	4,709.80	4,709.80	4,709.80	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,709.80	4,709.80	4,709.80	4,709.80	4,709.80	4,709.80	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,702.30	15,702.30	15,702.30	15,702.30	15,702.30	15,702.30	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,702.30	15,702.30	15,702.30	15,702.30	15,702.30	15,702.30	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,702.30	15,702.30	15,702.30	15,702.30	15,702.30	15,702.30	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,129.89	44,129.89	44,129.89	44,129.89	44,129.89	44,129.89	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,129.89	44,129.89	44,129.89	44,129.89	44,129.89	44,129.89	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,129.89	44,129.89	44,129.89	44,129.89	44,129.89	44,129.89	0.00	0.00
622	Cheltuieli privind comisoanele si onorariile	0.00	0.00	0.00	0.00	10,640.98	10,640.98	10,640.98	10,640.98	10,640.98	10,640.98	0.00	0.00
622.00	Cheltuieli privind comisoanele si onorariile	0.00	0.00	0.00	0.00	10,640.98	10,640.98	10,640.98	10,640.98	10,640.98	10,640.98	0.00	0.00
622.00.00	Cheltuieli privind comisoanele si onorariile	0.00	0.00	0.00	0.00	10,640.98	10,640.98	10,640.98	10,640.98	10,640.98	10,640.98	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,568.05	5,568.05	5,568.05	5,568.05	5,568.05	5,568.05	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,568.05	5,568.05	5,568.05	5,568.05	5,568.05	5,568.05	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,568.05	5,568.05	5,568.05	5,568.05	5,568.05	5,568.05	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,276.16	92,276.16	92,276.16	92,276.16	92,276.16	92,276.16	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,276.16	92,276.16	92,276.16	92,276.16	92,276.16	92,276.16	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	92,276.16	92,276.16	92,276.16	92,276.16	92,276.16	92,276.16	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,836.85	2,836.85	2,836.85	2,836.85	2,836.85	2,836.85	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,836.85	2,836.85	2,836.85	2,836.85	2,836.85	2,836.85	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,836.85	2,836.85	2,836.85	2,836.85	2,836.85	2,836.85	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	777,054.00	777,054.00	777,054.00	777,054.00	777,054.00	777,054.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	777,054.00	777,054.00	777,054.00	777,054.00	777,054.00	777,054.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	777,054.00	777,054.00	777,054.00	777,054.00	777,054.00	777,054.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale pentru munca	0.00	0.00	0.00	0.00	14,405.00	14,405.00	14,405.00	14,405.00	14,405.00	14,405.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,405.00	14,405.00	14,405.00	14,405.00	14,405.00	14,405.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,405.00	14,405.00	14,405.00	14,405.00	14,405.00	14,405.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	32,502.00	32,502.00	32,502.00	32,502.00	32,502.00	32,502.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	32,502.00	32,502.00	32,502.00	32,502.00	32,502.00	32,502.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	32,502.00	32,502.00	32,502.00	32,502.00	32,502.00	32,502.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	185,434.00	185,434.00	185,434.00	185,434.00	185,434.00	185,434.00	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
677.00	Autoare sociale	0.00	0.00	0.00	0.00	185,434.00	185,434.00	185,434.00	185,434.00	185,434.00	185,434.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	185,434.00	185,434.00	185,434.00	185,434.00	185,434.00	185,434.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	184,899.52	184,899.52	184,899.52	184,899.52	184,899.52	184,899.52	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	556.00	556.00	556.00	556.00	556.00	556.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	556.00	556.00	556.00	556.00	556.00	556.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	184,343.52	184,343.52	184,343.52	184,343.52	184,343.52	184,343.52	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	184,343.52	184,343.52	184,343.52	184,343.52	184,343.52	184,343.52	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	345,902.00	345,902.00	345,902.00	345,902.00	345,902.00	345,902.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	345,902.00	345,902.00	345,902.00	345,902.00	345,902.00	345,902.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	345,902.00	345,902.00	345,902.00	345,902.00	345,902.00	345,902.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	841,859.00	841,859.00	841,859.00	841,859.00	841,859.00	841,859.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	693,806.00	693,806.00	693,806.00	693,806.00	693,806.00	693,806.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	693,806.00	693,806.00	693,806.00	693,806.00	693,806.00	693,806.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	148,053.00	148,053.00	148,053.00	148,053.00	148,053.00	148,053.00	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	148,053.00	148,053.00	148,053.00	148,053.00	148,053.00	148,053.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	1,249.00	1,249.00	1,249.00	1,249.00	1,249.00	1,249.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,249.00	1,249.00	1,249.00	1,249.00	1,249.00	1,249.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,249.00	1,249.00	1,249.00	1,249.00	1,249.00	1,249.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,778.00	2,778.00	2,778.00	2,778.00	2,778.00	2,778.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,778.00	2,778.00	2,778.00	2,778.00	2,778.00	2,778.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,778.00	2,778.00	2,778.00	2,778.00	2,778.00	2,778.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	0.00	1,193,727.77
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	0.00	1,193,727.77
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	1,193,727.77	0.00	1,193,727.77
771	Venituri din subventii	0.00	0.00	0.00	0.00	272,218.11	272,218.11	272,218.11	272,218.11	272,218.11	272,218.11	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	272,218.11	272,218.11	272,218.11	272,218.11	272,218.11	272,218.11	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	272,218.11	272,218.11	272,218.11	272,218.11	272,218.11	272,218.11	0.00	0.00
TOTAL	Total balanta	23,896,817.91	23,896,817.91	0.00	0.00	22,316,724.06	22,316,724.06	22,316,724.06	22,316,724.06	50,042,981.02	50,042,981.02	25,577,437.14	25,577,437.14
TOTAL		23,896,817.91	23,896,817.91	0.00	0.00	22,316,724.06	22,316,724.06	22,316,724.06	22,316,724.06	50,042,981.02	50,042,981.02	25,577,437.14	25,577,437.14

Conducatorul compartimentului
financiar - contabil

IOVA FLORINA

