

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 31-12-2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		100000	132000	132000	132000	131113	887	131113
CHELTUIELI CURENTE	01		100000	132000	132000	132000	131113	887	131113
TITLUL II BUNURI SI SERVICII	20		100000	132000	132000	132000	131113	887	131113
Alte cheltuieli	20.30		100000	132000	132000	132000	131113	887	131113
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	132000	132000	132000	131113	887	131113
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	132000	132000	132000	131113	887	131113
CHELTUIELI CURENTE	01		100000	132000	132000	132000	131113	887	131113
TITLUL II BUNURI SI SERVICII	20		100000	132000	132000	132000	131113	887	131113
Alte cheltuieli	20.30		100000	132000	132000	132000	131113	887	131113
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	132000	132000	132000	131113	887	131113

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Conducatorul institutiei

BECHIRANU ALEXANDRU



Conducatorul compartimentului

financiar - contabil

IOVA FLORINA

CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR  
83.10.03.30 - la data de 31-12-2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		200000	200000	200000	133835	133835		155000
CHELTUIELI CURENTE	01		200000	200000	200000	133835	133835		155000
TITLUL II BUNURI SI SERVICII	20		200000	200000	200000	133835	133835		155000
Alte cheltuieli	20.30		200000	200000	200000	133835	133835		155000
Alte cheltuieli cu bunuri si servicii	20.30.30		200000	200000	200000	133835	133835		155000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		200000	200000	200000	133835	133835		155000
CHELTUIELI CURENTE	01		200000	200000	200000	133835	133835		155000
TITLUL II BUNURI SI SERVICII	20		200000	200000	200000	133835	133835		155000
Alte cheltuieli	20.30		200000	200000	200000	133835	133835		155000
Alte cheltuieli cu bunuri si servicii	20.30.30		200000	200000	200000	133835	133835		155000

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Conducatorul institutiei



BECHEANU ALEXANDRU

Conducatorul compartimentului

financiar - contabil

IOVA FLORINA

BALANTA

De la data de 01.01.2014 pana la data de 31.12.2014

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0,00	12.191,813,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.191,813,00	0,00	12.191,813,00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0,00	12.191,813,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.191,813,00	0,00	12.191,813,00
100.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0,00	12.191,813,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.191,813,00	0,00	12.191,813,00
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administra	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
104.00	Fondul bunurilor care alcătuiesc domeniul privat al unităților administra	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
104.00.00	Fondul bunurilor care alcătuiesc domeniul privat al unităților administra	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	653,667,46	0,00	0,00	431,972,15	540,501,34	431,972,15	540,501,34	431,972,15	1.194,168,80	0,00	762,196,65
117.00	Rezultatul reportat	0,00	653,667,46	0,00	0,00	431,972,15	540,501,34	431,972,15	540,501,34	431,972,15	1.194,168,80	0,00	762,196,65
117.00.00	Rezultatul reportat	0,00	653,667,46	0,00	0,00	431,972,15	540,501,34	431,972,15	540,501,34	431,972,15	1.194,168,80	0,00	762,196,65
121	Rezultatul patrimonial	0,00	157,398,19	0,00	0,00	4.449,380,00	4.449,380,00	4.449,380,00	4.449,380,00	4.449,380,00	5.054,936,49	0,00	222,453,34
121.00	Rezultatul patrimonial	0,00	157,398,19	0,00	0,00	4.449,380,00	4.449,380,00	4.449,380,00	4.449,380,00	4.449,380,00	5.054,936,49	0,00	222,453,34
121.00.00	Rezultatul patrimonial	0,00	157,398,19	0,00	0,00	4.449,380,00	4.449,380,00	4.449,380,00	4.449,380,00	4.449,380,00	5.054,936,49	0,00	222,453,34
151	Provizioane	0,00	200,018,00	0,00	0,00	495,984,00	495,984,00	495,984,00	495,984,00	495,984,00	775,984,00	0,00	280,000,00
151.01	Provizioane sub 1 an	0,00	200,018,00	0,00	0,00	247,992,00	247,992,00	247,992,00	247,992,00	247,992,00	247,992,00	0,00	0,00
151.01.03	Provizioane pentru litigiile din dreptul salariilor castigate in instanta sub 1 an	0,00	200,018,00	0,00	0,00	247,992,00	247,992,00	247,992,00	247,992,00	247,992,00	247,992,00	0,00	0,00
151.02	Provizioane peste 1 an	0,00	200,018,00	0,00	0,00	247,992,00	247,992,00	247,992,00	247,992,00	247,992,00	247,992,00	0,00	0,00
151.02.03	Provizioane pentru litigiile din dreptul salariilor castigate in instanta peste 1 an	0,00	200,018,00	0,00	0,00	247,992,00	247,992,00	247,992,00	247,992,00	247,992,00	247,992,00	0,00	0,00
2	Terenuri si amenajari la terenuri	2.644,435,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.644,435,00	0,00	2.644,435,00	0,00
211.01	Terenuri	2.644,435,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.644,435,00	0,00	2.644,435,00	0,00
211.01.00	Terenuri	2.644,435,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.644,435,00	0,00	2.644,435,00	0,00
212	Construcții	11.635,538,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.635,538,00	0,00	11.635,538,00	0,00
212.00	Construcții	11.635,538,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.635,538,00	0,00	11.635,538,00	0,00
212.00.00	Construcții	11.635,538,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.635,538,00	0,00	11.635,538,00	0,00
213	Instalații tehnice, mijloace de transport, animale și plante	366,590,62	0,00	0,00	0,00	0,00	0,00	0,00	0,00	366,590,62	0,00	366,590,62	0,00
213.01	Instalații tehnice (masini, utilaje si instalatii de lucru)	57,918,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57,918,60	0,00	57,918,60	0,00
213.01.00	Instalații tehnice (masini, utilaje si instalatii de lucru)	57,918,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57,918,60	0,00	57,918,60	0,00
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	88,958,89	0,00	88,958,89	0,00
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	88,958,89	0,00	88,958,89	0,00

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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
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	Modulii, aparatura birota, echipamente de protectie a valorilor u	347.657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.657.00	0.00	347.657.00	0.00
214.00	Modulii, aparatura birota, echipamente de protectie a valorilor u	347.657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.657.00	0.00	347.657.00	0.00
214.00.00	Modulii, aparatura birota, echipamente de protectie a valorilor u	347.657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.657.00	0.00	347.657.00	0.00
231	Active fixe corporale in curs de executie	80.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.510.00	0.00	80.510.00	0.00
231.00	Active fixe corporale in curs de executie	80.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.510.00	0.00	80.510.00	0.00
281	Amortizari privind activele fixe corporale	80.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.510.00	0.00	80.510.00	0.00
281.03	Amortizari privind activele fixe corporale	80.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.510.00	0.00	80.510.00	0.00
281.03.00	Amortizari privind activele fixe corporale	80.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.510.00	0.00	80.510.00	0.00
281.04	Amortizari privind activele fixe corporale	80.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.510.00	0.00	80.510.00	0.00
281.04.00	Amortizari privind activele fixe corporale	80.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.510.00	0.00	80.510.00	0.00
302	Materiale consumabile	47.663.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.663.65	0.00	47.663.65	0.00
302.01	Materiale auxiliare	35.917.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.917.65	0.00	35.917.65	0.00
302.01.00	Materiale auxiliare	35.917.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.917.65	0.00	35.917.65	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Pese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Pese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Pese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Pese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Alte materiale consumabile	11.766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.766.00	0.00	11.766.00	0.00
303.01	Materiale de natura obiectelor de inventar	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
303.01.00	Materiale de natura obiectelor de inventar	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	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Furnizori	161.529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.529.00	0.00	161.529.00	0.00
401.01	Furnizori sub 1 an	161.529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.529.00	0.00	161.529.00	0.00
401.01.00	Furnizori sub 1 an	161.529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.529.00	0.00	161.529.00	0.00
404	Furnizori de active fixe	10.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.510.00	0.00	10.510.00	0.00
404.01	Furnizori de active fixe sub 1 an	10.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.510.00	0.00	10.510.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	10.510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.510.00	0.00	10.510.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaie Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	Personal - salarii datorate	0,00	37.113,00	0,00	0,00	1.335.469,00	1.352.774,00	1.335.469,00	1.352.774,00	1.335.469,00	1.389.887,00	0,00	54.418,00
421.00	Personal - salarii datorate	0,00	37.113,00	0,00	0,00	1.335.469,00	1.352.774,00	1.335.469,00	1.352.774,00	1.335.469,00	1.389.887,00	0,00	54.418,00
421.00.00	Personal - salarii datorate	0,00	37.113,00	0,00	0,00	1.335.469,00	1.352.774,00	1.335.469,00	1.352.774,00	1.335.469,00	1.389.887,00	0,00	54.418,00
425	Avansuri acordate personalului	0,00	0,00	0,00	0,00	34.153,00	34.153,00	34.153,00	34.153,00	34.153,00	34.153,00	0,00	0,00
425.00	Avansuri acordate personalului	0,00	0,00	0,00	0,00	34.153,00	34.153,00	34.153,00	34.153,00	34.153,00	34.153,00	0,00	0,00
425.00.00	Avansuri acordate personalului	0,00	0,00	0,00	0,00	34.153,00	34.153,00	34.153,00	34.153,00	34.153,00	34.153,00	0,00	0,00
427	Retineri din salarii si din alte drepturi datorate lenilor	0,00	7.766,00	0,00	0,00	55.684,00	55.700,00	55.684,00	55.700,00	55.684,00	63.466,00	0,00	7.782,00
427.01	Retineri din salarii datorate lenilor	0,00	7.766,00	0,00	0,00	55.684,00	55.700,00	55.684,00	55.700,00	55.684,00	63.466,00	0,00	7.782,00
427.01.00	Retineri din salarii datorate lenilor	0,00	7.766,00	0,00	0,00	55.684,00	55.700,00	55.684,00	55.700,00	55.684,00	63.466,00	0,00	7.782,00
428.01	Alte datorii si creante in legatura cu personalul	0,00	9.209,13	0,00	0,00	7.066,77	3.942,61	7.066,77	3.942,61	7.066,77	13.151,74	0,00	6.084,97
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0,00	9.209,13	0,00	0,00	7.066,77	3.942,61	7.066,77	3.942,61	7.066,77	13.151,74	0,00	6.084,97
431	Asigurari sociale	0,00	63.437,00	0,00	0,00	550.628,00	540.223,00	550.628,00	540.223,00	550.628,00	603.660,00	0,00	53.032,00
431.01	Contributiile angajatorilor pentru asigurari sociale	0,00	36.196,00	0,00	0,00	276.934,00	268.797,00	276.934,00	268.797,00	276.934,00	306.993,00	0,00	30.059,00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0,00	36.196,00	0,00	0,00	276.934,00	268.797,00	276.934,00	268.797,00	276.934,00	306.993,00	0,00	30.059,00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0,00	14.524,00	0,00	0,00	122.395,00	119.269,00	122.395,00	119.269,00	122.395,00	133.793,00	0,00	11.398,00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0,00	14.524,00	0,00	0,00	122.395,00	119.269,00	122.395,00	119.269,00	122.395,00	133.793,00	0,00	11.398,00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0,00	13.735,00	0,00	0,00	76.746,00	78.398,00	76.746,00	78.398,00	76.746,00	92.133,00	0,00	15.387,00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0,00	13.735,00	0,00	0,00	76.746,00	78.398,00	76.746,00	78.398,00	76.746,00	92.133,00	0,00	15.387,00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0,00	5.970,00	0,00	0,00	61.784,00	61.902,00	61.784,00	61.902,00	61.784,00	67.872,00	0,00	6.088,00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0,00	5.970,00	0,00	0,00	61.784,00	61.902,00	61.784,00	61.902,00	61.784,00	67.872,00	0,00	6.088,00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0,00	308,00	0,00	0,00	2.053,00	2.055,00	2.053,00	2.055,00	2.053,00	2.363,00	0,00	310,00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0,00	308,00	0,00	0,00	2.053,00	2.055,00	2.053,00	2.055,00	2.053,00	2.363,00	0,00	310,00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0,00	-9.296,00	0,00	0,00	10.716,00	9.802,00	10.716,00	9.802,00	10.716,00	506,00	0,00	-10.210,00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0,00	-9.296,00	0,00	0,00	10.716,00	9.802,00	10.716,00	9.802,00	10.716,00	506,00	0,00	-10.210,00
437	Asiguri pentru semai	0,00	2.433,00	0,00	0,00	11.982,00	12.027,00	11.982,00	12.027,00	11.982,00	14.460,00	0,00	2.478,00
437.01	Contributiile angajatorilor pentru asigurari de somai	0,00	1.915,00	0,00	0,00	6.684,00	6.701,00	6.684,00	6.701,00	6.684,00	8.616,00	0,00	1.932,00
437.01.00	Contributiile angajatorilor pentru asigurari de somai	0,00	1.915,00	0,00	0,00	6.684,00	6.701,00	6.684,00	6.701,00	6.684,00	8.616,00	0,00	1.932,00
437.02	Contributiile asiguratorilor pentru asigurari de somai	0,00	518,00	0,00	0,00	5.298,00	5.326,00	5.298,00	5.326,00	5.298,00	5.844,00	0,00	546,00
437.02.00	Contributiile asiguratorilor pentru asigurari de somai	0,00	518,00	0,00	0,00	5.298,00	5.326,00	5.298,00	5.326,00	5.298,00	5.844,00	0,00	546,00
438	Alte datorii sociale	0,00	16.470,00	0,00	0,00	196.593,00	180.123,00	196.593,00	180.123,00	196.593,00	196.593,00	0,00	0,00
438.00	Alte datorii sociale	0,00	16.470,00	0,00	0,00	196.593,00	180.123,00	196.593,00	180.123,00	196.593,00	196.593,00	0,00	0,00
438.00.00	Alte datorii sociale	0,00	16.470,00	0,00	0,00	196.593,00	180.123,00	196.593,00	180.123,00	196.593,00	196.593,00	0,00	0,00
444	Impoziti pe venitur din salarii si din alte drepturi	0,00	15.074,00	0,00	0,00	126.162,00	123.485,00	126.162,00	123.485,00	126.162,00	138.559,00	0,00	12.397,00
444.00	Impoziti pe venitur din salarii si din alte drepturi	0,00	15.074,00	0,00	0,00	126.162,00	123.485,00	126.162,00	123.485,00	126.162,00	138.559,00	0,00	12.397,00

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
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	16,074.00	0.00	0.00	126,162.00	123,485.00	126,162.00	123,485.00	126,162.00	138,559.00	0.00	12,397.00
462	Creditori	0.00	0.00	0.00	0.00	12,788.00	12,788.00	12,788.00	12,788.00	12,788.00	12,788.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	12,788.00	12,788.00	12,788.00	12,788.00	12,788.00	12,788.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	12,788.00	12,788.00	12,788.00	12,788.00	12,788.00	12,788.00	0.00	0.00
464	Creante ale bugetului local	758,942.00	0.00	0.00	0.00	351,367.80	356,925.90	351,367.80	356,925.90	1,110,309.80	356,925.90	753,383.90	0.00
464.00	Creante ale bugetului local	758,942.00	0.00	0.00	0.00	351,367.80	356,925.90	351,367.80	356,925.90	1,110,309.80	356,925.90	753,383.90	0.00
464.00.00	Creante ale bugetului local	758,942.00	0.00	0.00	0.00	351,367.80	356,925.90	351,367.80	356,925.90	1,110,309.80	356,925.90	753,383.90	0.00
481	Decontari intrate institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	1,670,355.10	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	5,516.00	0.00	5,516.00	0.00	5,516.00	0.00	5,516.00
489.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	5,516.00	0.00	5,516.00	0.00	5,516.00	0.00	5,516.00
489.00.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	5,516.00	0.00	5,516.00	0.00	5,516.00	0.00	5,516.00
520	Disponibili al bugetului de stat	0.00	0.00	0.00	0.00	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00	0.00	0.00
521	Disponibili al bugetului local	8,754.04	0.00	0.00	0.00	9,072,615.15	9,060,859.32	9,072,615.15	9,060,859.32	9,081,369.19	9,060,859.32	20,509.87	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,695,252.11	3,695,252.11	3,695,252.11	3,695,252.11	3,695,252.11	3,695,252.11	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,695,252.11	3,695,252.11	3,695,252.11	3,695,252.11	3,695,252.11	3,695,252.11	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,365,607.21	5,365,607.21	5,365,607.21	5,365,607.21	5,365,607.21	5,365,607.21	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,365,607.21	5,365,607.21	5,365,607.21	5,365,607.21	5,365,607.21	5,365,607.21	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	8,754.04	0.00	0.00	0.00	11,755.83	0.00	11,755.83	0.00	20,509.87	0.00	20,509.87	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	8,754.04	0.00	0.00	0.00	11,755.83	0.00	11,755.83	0.00	20,509.87	0.00	20,509.87	0.00
531	Casa	0.00	0.00	0.00	0.00	894,562.40	894,562.40	894,562.40	894,562.40	894,562.40	894,562.40	0.00	0.00
531.01	Casterie	0.00	0.00	0.00	0.00	894,562.40	894,562.40	894,562.40	894,562.40	894,562.40	894,562.40	0.00	0.00
531.01.01	Casterie	0.00	0.00	0.00	0.00	16,979.00	16,979.00	16,979.00	16,979.00	16,979.00	16,979.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	400.00	0.00
532.01	Trimbre fiscale si postale	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	400.00	0.00
532.01.00	Trimbre fiscale si postale	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	400.00	0.00
550	Disponibili din fonduri cu destinatie speciala	7,878.00	0.00	0.00	0.00	13,606.74	15,399.77	13,606.74	15,399.77	21,484.74	15,399.77	6,084.97	0.00
550.01	Disponibili din fonduri cu destinatie speciala	7,878.00	0.00	0.00	0.00	13,606.74	15,399.77	13,606.74	15,399.77	21,484.74	15,399.77	6,084.97	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	12,788.00	12,788.00	12,788.00	12,788.00	12,788.00	12,788.00	0.00	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la instituti de credit	7,878.00	0.00	0.00	0.00	818.74	2,611.77	818.74	2,611.77	8,696.74	2,611.77	6,084.97	0.00
562	Disponibili al activitatilor finantate din veniturii proprii	2,828.73	0.00	0.00	0.00	143,202.19	146,030.92	143,202.19	146,030.92	146,030.92	146,030.92	0.00	0.00
562.01	Disponibili al activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	143,202.19	146,030.92	143,202.19	146,030.92	146,030.92	146,030.92	-2,828.73	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.01.00	Disponibiliti ai activatorilor finantate din venitul propriu	0.00	0.00	0.00	0.00	143,202.19	146,030.92	143,202.19	146,030.92	143,202.19	146,030.92	-2,828.73	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,828.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.73	2,828.73	2,828.73	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,828.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.73	2,828.73	2,828.73	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	894,572.40	0.00
581.01.02	Vramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	0.00	31,894.00	0.00	31,894.00	0.00	31,894.00	31,894.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	74,209.28	74,209.28	74,209.28	74,209.28	74,209.28	74,209.28	74,209.28	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	12,561.74	12,561.74	12,561.74	12,561.74	12,561.74	12,561.74	12,561.74	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	12,561.74	12,561.74	12,561.74	12,561.74	12,561.74	12,561.74	12,561.74	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,276.99	12,276.99	12,276.99	12,276.99	12,276.99	12,276.99	12,276.99	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,276.99	12,276.99	12,276.99	12,276.99	12,276.99	12,276.99	12,276.99	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	2,751.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	46,619.55	46,619.55	46,619.55	46,619.55	46,619.55	46,619.55	46,619.55	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	46,619.55	46,619.55	46,619.55	46,619.55	46,619.55	46,619.55	46,619.55	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	90,106.01	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	249,548.20	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	38,644.00	38,644.00	38,644.00	38,644.00	38,644.00	38,644.00	38,644.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	36,583.00	36,583.00	36,583.00	36,583.00	36,583.00	36,583.00	36,583.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	36,583.00	36,583.00	36,583.00	36,583.00	36,583.00	36,583.00	36,583.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	19,548.84	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	662,422.33	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	133,284.47	133,284.47	133,284.47	133,284.47	133,284.47	133,284.47	133,284.47	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	133,284.47	133,284.47	133,284.47	133,284.47	133,284.47	133,284.47	133,284.47	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
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	133,284.47	133,284.47	133,284.47	133,284.47	133,284.47	133,284.47	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	1,530,508.91	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	396,434.00	396,434.00	396,434.00	396,434.00	396,434.00	396,434.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	291,578.00	291,578.00	291,578.00	291,578.00	291,578.00	291,578.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	291,578.00	291,578.00	291,578.00	291,578.00	291,578.00	291,578.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	8,008.00	8,008.00	8,008.00	8,008.00	8,008.00	8,008.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	8,008.00	8,008.00	8,008.00	8,008.00	8,008.00	8,008.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari de sanatate	0.00	0.00	0.00	0.00	78,483.00	78,483.00	78,483.00	78,483.00	78,483.00	78,483.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,842.00	3,842.00	3,842.00	3,842.00	3,842.00	3,842.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,842.00	3,842.00	3,842.00	3,842.00	3,842.00	3,842.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,523.00	14,523.00	14,523.00	14,523.00	14,523.00	14,523.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,523.00	14,523.00	14,523.00	14,523.00	14,523.00	14,523.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	0.00	0.00
658.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	0.00	0.00
658.00.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	298,897.00	298,897.00	298,897.00	298,897.00	298,897.00	298,897.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	298,897.00	298,897.00	298,897.00	298,897.00	298,897.00	298,897.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	298,897.00	298,897.00	298,897.00	298,897.00	298,897.00	298,897.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionarele si ajutoriile	0.00	0.00	0.00	0.00	412,782.62	412,782.62	412,782.62	412,782.62	412,782.62	412,782.62	0.00	0.00
681.01	Cheltuieli operationale privind amortizarile activelor fixe	0.00	0.00	0.00	0.00	84,808.62	84,808.62	84,808.62	84,808.62	84,808.62	84,808.62	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarile activelor fixe	0.00	0.00	0.00	0.00	84,808.62	84,808.62	84,808.62	84,808.62	84,808.62	84,808.62	0.00	0.00
681.02	Cheltuieli operationale privind provizionarele	0.00	0.00	0.00	0.00	327,974.00	327,974.00	327,974.00	327,974.00	327,974.00	327,974.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizionarele	0.00	0.00	0.00	0.00	327,974.00	327,974.00	327,974.00	327,974.00	327,974.00	327,974.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	657,425.21	657,425.21	657,425.21	657,425.21	657,425.21	657,425.21	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	4,188.00	0.00	0.00
731.02	Cote si sume detaliate din impozitul pe venit	0.00	0.00	0.00	0.00	653,237.21	653,237.21	653,237.21	653,237.21	653,237.21	653,237.21	0.00	0.00
731.02.00	Cote si sume detaliate din impozitul pe venit	0.00	0.00	0.00	0.00	653,237.21	653,237.21	653,237.21	653,237.21	653,237.21	653,237.21	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	261,125.80	261,125.80	261,125.80	261,125.80	261,125.80	261,125.80	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	261,125.80	261,125.80	261,125.80	261,125.80	261,125.80	261,125.80	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	261,125.80	261,125.80	261,125.80	261,125.80	261,125.80	261,125.80	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,488,078.00	2,488,078.00	2,488,078.00	2,488,078.00	2,488,078.00	2,488,078.00	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
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,434,818.00	2,434,818.00	2,434,818.00	2,434,818.00	2,434,818.00	2,434,818.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,434,818.00	2,434,818.00	2,434,818.00	2,434,818.00	2,434,818.00	2,434,818.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	53,260.00	53,260.00	53,260.00	53,260.00	53,260.00	53,260.00	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	53,260.00	53,260.00	53,260.00	53,260.00	53,260.00	53,260.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
750	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
750.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
750.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
751	Venituri din proprietate	0.00	0.00	0.00	0.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	0.00	0.00
751.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	0.00	0.00
751.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	6,423.00	0.00	0.00
751.01	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	214,044.19	214,044.19	214,044.19	214,044.19	214,044.19	214,044.19	0.00	0.00
751.01.00	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	214,044.19	214,044.19	214,044.19	214,044.19	214,044.19	214,044.19	0.00	0.00
751.01.00.00	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	214,044.19	214,044.19	214,044.19	214,044.19	214,044.19	214,044.19	0.00	0.00
751.03	Amenaj, penaltiati si confiscari	0.00	0.00	0.00	0.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00	0.00	0.00
751.03.00	Amenaj, penaltiati si confiscari	0.00	0.00	0.00	0.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00	0.00	0.00
751.03.00.00	Amenaj, penaltiati si confiscari	0.00	0.00	0.00	0.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	131,594.19	131,594.19	131,594.19	131,594.19	131,594.19	131,594.19	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	131,594.19	131,594.19	131,594.19	131,594.19	131,594.19	131,594.19	0.00	0.00
751.04.00.00	Diverse venituri	0.00	0.00	0.00	0.00	131,594.19	131,594.19	131,594.19	131,594.19	131,594.19	131,594.19	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	3,689,012.28	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	253,281.00	253,281.00	253,281.00	253,281.00	253,281.00	253,281.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	228,281.00	228,281.00	228,281.00	228,281.00	228,281.00	228,281.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	228,281.00	228,281.00	228,281.00	228,281.00	228,281.00	228,281.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
772.02.00.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
779	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,574.80	1,574.80	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
779.00	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,574.80	1,574.80	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
779.00.00	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,574.80	1,574.80	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	247,992.00	247,992.00	247,992.00	247,992.00	247,992.00	247,992.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	247,992.00	247,992.00	247,992.00	247,992.00	247,992.00	247,992.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	247,992.00	247,992.00	247,992.00	247,992.00	247,992.00	247,992.00	0.00	0.00
TOTAL	Total balanta	16,244,036.78	16,244,036.78	0.00	0.00	34,698,376.24	34,698,376.24	34,698,376.24	34,698,376.24	34,698,376.24	34,698,376.24	16,623,787.23	16,623,787.23
TOTAL	Total balanta	16,244,036.78	16,244,036.78	0.00	0.00	34,698,376.24	34,698,376.24	34,698,376.24	34,698,376.24	34,698,376.24	34,698,376.24	16,623,787.23	16,623,787.23

Conducatorul institutiei

BECHERU ALEXANDRU



Conducatorul compartimentului  
financiar - contabil

IOVA FLORINA