

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 30-06-2014

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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		100000	60000	100000	100000	59806	40194	29428
CHELTUIELI CURENTE	01		100000	60000	100000	100000	59806	40194	29428
TITLUL II BUNURI SI SERVICII	20		100000	60000	100000	100000	59806	40194	29428
Alte cheltuieli	20.30		100000	60000	100000	100000	59806	40194	29428
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	60000	100000	100000	59806	40194	29428
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	60000	100000	100000	59806	40194	29428
CHELTUIELI CURENTE	01		100000	60000	100000	100000	59806	40194	29428
TITLUL II BUNURI SI SERVICII	20		100000	60000	100000	100000	59806	40194	29428
Alte cheltuieli	20.30		100000	60000	100000	100000	59806	40194	29428
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	60000	100000	100000	59806	40194	29428

Conducatorul institutiei
BECHEANU ALEXANDRU

Conducatorul compartimentului
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IOVA FLORINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 - la data de 30-06-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		80000	40000	80000	36046	27648	8398	36046
CHELTUIELI CURENTE	01		80000	40000	80000	36046	27648	8398	36046
TITLUL II BUNURI SI SERVICII	20		80000	40000	80000	36046	27648	8398	36046
Alte cheltuieli	20.30		80000	40000	80000	36046	27648	8398	36046
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	40000	80000	36046	27648	8398	36046
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	40000	80000	36046	27648	8398	36046
CHELTUIELI CURENTE	01		80000	40000	80000	36046	27648	8398	36046
TITLUL II BUNURI SI SERVICII	20		80000	40000	80000	36046	27648	8398	36046
Alte cheltuieli	20.30		80000	40000	80000	36046	27648	8398	36046
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	40000	80000	36046	27648	8398	36046

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
83.02 - la data de 30-06-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		18000	6000	18000				
CHELTUIELI CURENTE	01		18000	6000	18000				
TITLUL II BUNURI SI SERVICII	20		18000	6000	18000				
Alte cheltuieli	20.30		18000	6000	18000				
Alte cheltuieli cu bunuri si servicii	20.30.30		18000	6000	18000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		18000	6000	18000				
CHELTUIELI CURENTE	01		18000	6000	18000				
TITLUL II BUNURI SI SERVICII	20		18000	6000	18000				
Alte cheltuieli	20.30		18000	6000	18000				
Alte cheltuieli cu bunuri si servicii	20.30.30		18000	6000	18000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 - la data de 30-06-2014

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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		172000	115000	172000	111949	90697	21252	79557
CHELTUIELI CURENTE	01		161000	104000	161000	101439	90697	10742	79557
TITLUL II BUNURI SI SERVICII	20		161000	104000	161000	101439	90697	10742	79557
Reparatii curente	20.02.00		161000	104000	161000	101439	90697	10742	79557
CHELTUIELI DE CAPITAL	70		11000	11000	11000	10510		10510	
TITLUL XII ACTIVE NEFINANCIARE	71		11000	11000	11000	10510		10510	
Active fixe	71.01		11000	11000	11000	10510		10510	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		11000	11000	11000	10510		10510	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		161000	104000	161000	101439	90697	10742	79557
CHELTUIELI CURENTE	01		161000	104000	161000	101439	90697	10742	79557
TITLUL II BUNURI SI SERVICII	20		161000	104000	161000	101439	90697	10742	79557
Reparatii curente	20.02.00		161000	104000	161000	101439	90697	10742	79557
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		11000	11000	11000	10510		10510	
CHELTUIELI DE CAPITAL	70		11000	11000	11000	10510		10510	
TITLUL XII ACTIVE NEFINANCIARE	71		11000	11000	11000	10510		10510	
Active fixe	71.01		11000	11000	11000	10510		10510	
Alte active fixe (inclusiv reparatii capitale)	71.01.30		11000	11000	11000	10510		10510	

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10 - la data de 30-06-2014

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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		23000	13000	23000	2590	1448	1142	2590
CHELTUIELI CURENTE	01		23000	13000	23000	2590	1448	1142	2590
TITLUL II BUNURI SI SERVICII	20		23000	13000	23000	2590	1448	1142	2590
Alte cheltuieli	20.30		23000	13000	23000	2590	1448	1142	2590
Alte cheltuieli cu bunuri si servicii	20.30.30		23000	13000	23000	2590	1448	1142	2590
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		23000	13000	23000	2590	1448	1142	2590
CHELTUIELI CURENTE	01		23000	13000	23000	2590	1448	1142	2590
TITLUL II BUNURI SI SERVICII	20		23000	13000	23000	2590	1448	1142	2590
Alte cheltuieli	20.30		23000	13000	23000	2590	1448	1142	2590
Alte cheltuieli cu bunuri si servicii	20.30.30		23000	13000	23000	2590	1448	1142	2590

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - la data de 30-06-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		200000	100000	200000	77500	76550	950	77500
CHELTUIELI CURENTE	01		200000	100000	200000	77500	76550	950	77500
TITLUL II BUNURI SI SERVICII	20		200000	100000	200000	77500	76550	950	77500
Alte cheltuieli	20.30		200000	100000	200000	77500	76550	950	77500
Alte cheltuieli cu bunuri si servicii	20.30.30		200000	100000	200000	77500	76550	950	77500
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		200000	100000	200000	77500	76550	950	77500
CHELTUIELI CURENTE	01		200000	100000	200000	77500	76550	950	77500
TITLUL II BUNURI SI SERVICII	20		200000	100000	200000	77500	76550	950	77500
Alte cheltuieli	20.30		200000	100000	200000	77500	76550	950	77500
Alte cheltuieli cu bunuri si servicii	20.30.30		200000	100000	200000	77500	76550	950	77500

Conducatorul institutiei
BECHEANU ALEXANDRU



Conducatorul compartimentului
financiar - contabili

IOVA FLORINA

[Signature]

ROMANIA
JUDETUL OIT
COMUNA MARUNTEI

BALANTA

De la data de 01.01.2014 pana la data de 30.06.2014

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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 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	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
103.00.00	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	383,103.15	540,501.34	383,103.15	540,501.34	383,103.15	1,194,168.80	0.00	811,065.65
117.00	Rezultatul reportat	0.00	653,667.46	0.00	0.00	383,103.15	540,501.34	383,103.15	540,501.34	383,103.15	1,194,168.80	0.00	811,065.65
117.00.00	Rezultatul reportat	0.00	653,667.46	0.00	0.00	383,103.15	540,501.34	383,103.15	540,501.34	383,103.15	1,194,168.80	0.00	811,065.65
121	Rezultatul patrimonial	0.00	157,398.19	0.00	0.00	2,037,927.12	2,183,829.13	2,037,927.12	2,183,829.13	2,421,030.27	2,724,330.47	0.00	303,300.20
121.00	Rezultatul patrimonial	0.00	157,398.19	0.00	0.00	2,037,927.12	2,183,829.13	2,037,927.12	2,183,829.13	2,421,030.27	2,724,330.47	0.00	303,300.20
121.00.00	Rezultatul patrimonial	0.00	157,398.19	0.00	0.00	2,037,927.12	2,183,829.13	2,037,927.12	2,183,829.13	2,421,030.27	2,724,330.47	0.00	303,300.20
151	Provizioane	0.00	200,018.00	0.00	0.00	119,057.00	80,000.00	119,057.00	80,000.00	119,057.00	280,018.00	0.00	160,961.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	39,057.00	80,000.00	39,057.00	80,000.00	39,057.00	80,000.00	0.00	40,943.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	39,057.00	80,000.00	39,057.00	80,000.00	39,057.00	80,000.00	0.00	40,943.00
151.02	Provizioane peste 1 an	0.00	200,018.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	200,018.00	0.00	120,018.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	200,018.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	200,018.00	0.00	120,018.00
211	Terenuri si amenajari la terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	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	2,644,435.00	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	2,644,435.00	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	11,635,538.00	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	11,635,538.00	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	11,635,538.00	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	31,894.00	0.00	31,894.00	0.00	368,484.62	0.00	368,484.62	0.00
213.01	Instalații tehnice (masini, utilaje si instalatii de lucru)	57,918.60	0.00	0.00	0.00	31,894.00	0.00	31,894.00	0.00	89,812.60	0.00	89,812.60	0.00
213.01.00	Instalații tehnice (masini, utilaje si instalatii de lucru)	57,918.60	0.00	0.00	0.00	31,894.00	0.00	31,894.00	0.00	89,812.60	0.00	89,812.60	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	88,958.89	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	88,958.89	0.00	88,958.89	0.00	88,958.89	0.00

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
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 birouala, 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	Mobilier, aparatura birouala, 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	Mobilier, aparatura birouala, 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	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	507,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,839.00	0.00	507,839.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	507,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,839.00	0.00	507,839.00
281.04	Amortizarea mobilierului, aparaturii birouale, echipamentelor de protectie a	0.00	217,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,980.00	0.00	217,980.00
281.04.00	Amortizarea mobilierului, aparaturii birouale, echipamentelor de protectie a	0.00	217,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,980.00	0.00	217,980.00
302	Materiale consumabile	47,683.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,683.65	0.00	47,683.65	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	Piese 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	Piese 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	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
302.08.00	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	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
303.02.00	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	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
421	Personal - salarii datorate	37,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,113.00	0.00	37,113.00	0.00
421.00	Personal - salarii datorate	37,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,113.00	0.00	37,113.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
421.00.00	Personal - salarii datorate	0.00	37,113.00	0.00	0.00	693,046.00	708,716.00	693,046.00	708,716.00	693,046.00	745,829.00	0.00	52,783.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	7,766.00	0.00	0.00	29,721.00	29,433.00	29,721.00	29,433.00	29,721.00	37,199.00	0.00	7,478.00
427.01	Retineri din salarii datorate terilor	0.00	7,766.00	0.00	0.00	29,721.00	29,433.00	29,721.00	29,433.00	29,721.00	37,199.00	0.00	7,478.00
427.01.00	Retineri din salarii datorate terilor	0.00	7,766.00	0.00	0.00	29,721.00	29,433.00	29,721.00	29,433.00	29,721.00	37,199.00	0.00	7,478.00
428	Alte datorii si creante in legatura cu personalul	0.00	9,209.13	0.00	0.00	3,299.88	1,386.98	3,299.88	1,386.98	3,299.88	10,586.11	0.00	7,296.23
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	9,209.13	0.00	0.00	3,299.88	1,386.98	3,299.88	1,386.98	3,299.88	10,586.11	0.00	7,296.23
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	9,209.13	0.00	0.00	3,299.88	1,386.98	3,299.88	1,386.98	3,299.88	10,586.11	0.00	7,296.23
431	Asigurari sociale	0.00	63,437.00	0.00	0.00	283,823.00	301,619.00	283,823.00	301,619.00	283,823.00	365,056.00	0.00	61,233.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	38,196.00	0.00	0.00	145,702.00	159,705.00	145,702.00	159,705.00	145,702.00	187,901.00	0.00	52,199.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	38,196.00	0.00	0.00	145,702.00	159,705.00	145,702.00	159,705.00	145,702.00	187,901.00	0.00	52,199.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,524.00	0.00	0.00	58,752.00	57,715.00	58,752.00	57,715.00	58,752.00	72,239.00	0.00	13,487.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,524.00	0.00	0.00	58,752.00	57,715.00	58,752.00	57,715.00	58,752.00	72,239.00	0.00	13,487.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	13,735.00	0.00	0.00	41,603.00	45,373.00	41,603.00	45,373.00	41,603.00	59,108.00	0.00	17,505.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	13,735.00	0.00	0.00	41,603.00	45,373.00	41,603.00	45,373.00	41,603.00	59,108.00	0.00	17,505.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,970.00	0.00	0.00	31,705.00	33,766.00	31,705.00	33,766.00	31,705.00	39,736.00	0.00	8,031.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,970.00	0.00	0.00	31,705.00	33,766.00	31,705.00	33,766.00	31,705.00	39,736.00	0.00	8,031.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	308.00	0.00	0.00	1,032.00	1,043.00	1,032.00	1,043.00	1,032.00	1,351.00	0.00	319.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	308.00	0.00	0.00	1,032.00	1,043.00	1,032.00	1,043.00	1,032.00	1,351.00	0.00	319.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-9,296.00	0.00	0.00	5,029.00	4,017.00	5,029.00	4,017.00	5,029.00	-5,279.00	0.00	-10,308.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-9,296.00	0.00	0.00	5,029.00	4,017.00	5,029.00	4,017.00	5,029.00	-5,279.00	0.00	-10,308.00
437	Asiguran pentru somaj	0.00	2,433.00	0.00	0.00	6,067.00	6,098.00	6,067.00	6,098.00	6,067.00	8,531.00	0.00	2,464.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	1,915.00	0.00	0.00	3,337.00	3,350.00	3,337.00	3,350.00	3,337.00	5,265.00	0.00	1,928.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	1,915.00	0.00	0.00	3,337.00	3,350.00	3,337.00	3,350.00	3,337.00	5,265.00	0.00	1,928.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	518.00	0.00	0.00	2,730.00	2,748.00	2,730.00	2,748.00	2,730.00	3,266.00	0.00	536.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	518.00	0.00	0.00	2,730.00	2,748.00	2,730.00	2,748.00	2,730.00	3,266.00	0.00	536.00
438	Alte datorii sociale	0.00	16,470.00	0.00	0.00	119,485.00	104,989.00	119,485.00	104,989.00	119,485.00	121,459.00	0.00	1,974.00
438.00	Alte datorii sociale	0.00	16,470.00	0.00	0.00	119,485.00	104,989.00	119,485.00	104,989.00	119,485.00	121,459.00	0.00	1,974.00
438.00.00	Alte datorii sociale	0.00	16,470.00	0.00	0.00	119,485.00	104,989.00	119,485.00	104,989.00	119,485.00	121,459.00	0.00	1,974.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,074.00	0.00	0.00	59,956.00	57,276.00	59,956.00	57,276.00	59,956.00	72,350.00	0.00	12,394.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,074.00	0.00	0.00	59,956.00	57,276.00	59,956.00	57,276.00	59,956.00	72,350.00	0.00	12,394.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,074.00	0.00	0.00	59,956.00	57,276.00	59,956.00	57,276.00	59,956.00	72,350.00	0.00	12,394.00
464	Creante ale bugetului local	758,942.00	0.00	0.00	0.00	372,368.00	372,368.00	372,368.00	372,368.00	372,368.00	911,250.10	0.00	0.00
464.00	Creante ale bugetului local	758,942.00	0.00	0.00	0.00	372,368.00	372,368.00	372,368.00	372,368.00	372,368.00	911,250.10	0.00	0.00
464.00.00	Creante ale bugetului local	758,942.00	0.00	0.00	0.00	372,368.00	372,368.00	372,368.00	372,368.00	372,368.00	911,250.10	0.00	0.00
521	Disponibiliti al bugetului local	8,754.04	0.00	0.00	0.00	1,531,480.49	0.00	1,531,480.49	0.00	1,540,234.53	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
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,531,480.49	0.00	1,531,480.49	0.00	1,531,480.49	0.00	1,531,480.49	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,531,480.49	0.00	1,531,480.49	0.00	1,531,480.49	0.00	1,531,480.49	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	8,754.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754.04	0.00	8,754.04	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	8,754.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754.04	0.00	8,754.04	0.00
531	Casa	0.00	0.00	0.00	0.00	589,471.90	589,471.90	589,471.90	589,471.90	589,471.90	589,471.90	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	589,471.90	589,471.90	589,471.90	589,471.90	589,471.90	589,471.90	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
550	Timbre fiscale si postale	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
550.01	Speciala	7,878.00	0.00	0.00	0.00	808.11	1,399.88	808.11	1,399.88	8,696.11	1,399.88	7,286.23	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la instituti de credit	7,878.00	0.00	0.00	0.00	808.11	1,399.88	808.11	1,399.88	8,696.11	1,399.88	7,286.23	0.00
562	Disponibil al activatiilor finantate din venituri proprii	2,828.73	0.00	0.00	0.00	77,880.39	77,998.24	77,880.39	77,998.24	80,709.12	77,998.24	2,710.88	0.00
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	77,880.39	77,998.24	77,880.39	77,998.24	77,880.39	77,998.24	-117.85	0.00
562.01.00	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	77,880.39	77,998.24	77,880.39	77,998.24	77,880.39	77,998.24	-117.85	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	0.00	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	0.00	2,828.73	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	589,481.90	589,481.90	589,481.90	589,481.90	589,481.90	589,481.90	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	589,481.90	589,481.90	589,481.90	589,481.90	589,481.90	589,481.90	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	589,481.90	589,481.90	589,481.90	589,481.90	589,481.90	589,481.90	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	31,894.00	0.00	31,894.00	0.00	31,894.00	0.00	31,894.00
602	Cheptuelt cu materialele consumabile	0.00	0.00	0.00	0.00	31,322.31	31,322.31	31,322.31	31,322.31	31,322.31	31,322.31	0.00	0.00
602.02	Cheptuelt privind combustibilul	0.00	0.00	0.00	0.00	3,469.21	3,469.21	3,469.21	3,469.21	3,469.21	3,469.21	0.00	0.00
602.02.00	Cheptuelt privind combustibilul	0.00	0.00	0.00	0.00	3,469.21	3,469.21	3,469.21	3,469.21	3,469.21	3,469.21	0.00	0.00
602.04	Cheptuelt privind piesele de schimb	0.00	0.00	0.00	0.00	2,492.00	2,492.00	2,492.00	2,492.00	2,492.00	2,492.00	0.00	0.00
602.04.00	Cheptuelt privind piesele de schimb	0.00	0.00	0.00	0.00	2,492.00	2,492.00	2,492.00	2,492.00	2,492.00	2,492.00	0.00	0.00
602.08	Cheptuelt privind alie materiale consumabile	0.00	0.00	0.00	0.00	25,361.10	25,361.10	25,361.10	25,361.10	25,361.10	25,361.10	0.00	0.00
602.08.00	Cheptuelt privind alie materiale consumabile	0.00	0.00	0.00	0.00	25,361.10	25,361.10	25,361.10	25,361.10	25,361.10	25,361.10	0.00	0.00
610	Cheptuelt privind energia si apa	0.00	0.00	0.00	0.00	23,281.65	23,281.65	23,281.65	23,281.65	23,281.65	23,281.65	0.00	0.00
610.00	Cheptuelt privind energia si apa	0.00	0.00	0.00	0.00	23,281.65	23,281.65	23,281.65	23,281.65	23,281.65	23,281.65	0.00	0.00
610.00.00	Cheptuelt privind energia si apa	0.00	0.00	0.00	0.00	23,281.65	23,281.65	23,281.65	23,281.65	23,281.65	23,281.65	0.00	0.00
611	Cheptuelt cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	78,606.09	78,606.09	78,606.09	78,606.09	78,606.09	78,606.09	0.00	0.00
611.00	Cheptuelt cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	78,606.09	78,606.09	78,606.09	78,606.09	78,606.09	78,606.09	0.00	0.00
611.00.00	Cheptuelt cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	78,606.09	78,606.09	78,606.09	78,606.09	78,606.09	78,606.09	0.00	0.00
624	Cheptuelt cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	24,107.00	24,107.00	24,107.00	24,107.00	24,107.00	24,107.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	-1,671.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	25,778.00	25,778.00	25,778.00	25,778.00	25,778.00	25,778.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	25,778.00	25,778.00	25,778.00	25,778.00	25,778.00	25,778.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,629.87	12,629.87	12,629.87	12,629.87	12,629.87	12,629.87	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,629.87	12,629.87	12,629.87	12,629.87	12,629.87	12,629.87	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,629.87	12,629.87	12,629.87	12,629.87	12,629.87	12,629.87	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	264,434.88	264,434.88	264,434.88	264,434.88	264,434.88	264,434.88	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	264,434.88	264,434.88	264,434.88	264,434.88	264,434.88	264,434.88	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	264,434.88	264,434.88	264,434.88	264,434.88	264,434.88	264,434.88	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	45,818.07	45,818.07	45,818.07	45,818.07	45,818.07	45,818.07	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,818.07	45,818.07	45,818.07	45,818.07	45,818.07	45,818.07	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,818.07	45,818.07	45,818.07	45,818.07	45,818.07	45,818.07	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	723,177.91	723,177.91	723,177.91	723,177.91	723,177.91	723,177.91	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	723,177.91	723,177.91	723,177.91	723,177.91	723,177.91	723,177.91	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	723,177.91	723,177.91	723,177.91	723,177.91	723,177.91	723,177.91	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	189,059.00	189,059.00	189,059.00	189,059.00	189,059.00	189,059.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	143,694.00	143,694.00	143,694.00	143,694.00	143,694.00	143,694.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	143,694.00	143,694.00	143,694.00	143,694.00	143,694.00	143,694.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	34,857.00	34,857.00	34,857.00	34,857.00	34,857.00	34,857.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	34,857.00	34,857.00	34,857.00	34,857.00	34,857.00	34,857.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,116.00	6,116.00	6,116.00	6,116.00	6,116.00	6,116.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,116.00	6,116.00	6,116.00	6,116.00	6,116.00	6,116.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	104,989.00	104,989.00	104,989.00	104,989.00	104,989.00	104,989.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	104,989.00	104,989.00	104,989.00	104,989.00	104,989.00	104,989.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	104,989.00	104,989.00	104,989.00	104,989.00	104,989.00	104,989.00	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	334,958.59	334,958.59	334,958.59	334,958.59	334,958.59	334,958.59	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,405.50	1,405.50	1,405.50	1,405.50	1,405.50	1,405.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,405.50	1,405.50	1,405.50	1,405.50	1,405.50	1,405.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	333,553.09	333,553.09	333,553.09	333,553.09	333,553.09	333,553.09	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	333,553.09	333,553.09	333,553.09	333,553.09	333,553.09	333,553.09	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
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	300,813.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,033,160.00	1,033,160.00	1,033,160.00	1,033,160.00	1,033,160.00	1,033,160.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	941,954.00	941,954.00	941,954.00	941,954.00	941,954.00	941,954.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	941,954.00	941,954.00	941,954.00	941,954.00	941,954.00	941,954.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	91,206.00	91,206.00	91,206.00	91,206.00	91,206.00	91,206.00	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	91,206.00	91,206.00	91,206.00	91,206.00	91,206.00	91,206.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	222.00	222.00	222.00	222.00	222.00	222.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	222.00	222.00	222.00	222.00	222.00	222.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	222.00	222.00	222.00	222.00	222.00	222.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	86,053.39	86,053.39	86,053.39	86,053.39	86,053.39	86,053.39	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,173.00	8,173.00	8,173.00	8,173.00	8,173.00	8,173.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,173.00	8,173.00	8,173.00	8,173.00	8,173.00	8,173.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	72,428.39	72,428.39	72,428.39	72,428.39	72,428.39	72,428.39	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	72,428.39	72,428.39	72,428.39	72,428.39	72,428.39	72,428.39	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	1,522,215.71	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	2,041.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	39,057.00	39,057.00	39,057.00	39,057.00	39,057.00	39,057.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	39,057.00	39,057.00	39,057.00	39,057.00	39,057.00	39,057.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	39,057.00	39,057.00	39,057.00	39,057.00	39,057.00	39,057.00	0.00	0.00
TOTAL	Total balanta	16,244,036.78	16,244,036.78	0.00	0.00	10,988,262.30	10,988,262.30	10,988,262.30	10,988,262.30	27,615,402.23	27,615,402.23	18,022,528.17	18,022,528.17
TOTAL		16,244,036.78	16,244,036.78	0.00	0.00	10,988,262.30	10,988,262.30	10,988,262.30	10,988,262.30	27,615,402.23	27,615,402.23	18,022,528.17	18,022,528.17

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



BECHERU ALEXANDRU

IOVA FLORINA