

CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
68.02.50.50 - la data de 30-06-2015

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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 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| CHELTUIELI CURENTE | 01 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| Ajutoare sociale | 57.02 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| Ajutoare sociale in numerar | 57.02.01 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| CHELTUIELI CURENTE | 01 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| Ajutoare sociale | 57.02 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |
| Ajutoare sociale in numerar | 57.02.01 | | 4000 | 2000 | 4000 | 2000 | 2000 | | 2000 |

Conducatorul institutiei

Conducatorul compartimentului
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IOVA FLORINA



CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2015

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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 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| CHELTUIELI CURENTE | 01 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| TITLUL II BUNURI SI SERVICII | 20 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| Alte cheltuieli | 20.30 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| CHELTUIELI CURENTE | 01 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| TITLUL II BUNURI SI SERVICII | 20 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| Alte cheltuieli | 20.30 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 90000 | 40000 | 90000 | 90000 | 39957 | 50043 | 32227 |

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
74.02.05.01 - la data de 30-06-2015

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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 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| CHELTUIELI CURENTE | 01 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| TITLUL II BUNURI SI SERVICII | 20 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| Alte cheltuieli | 20.30 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| CHELTUIELI CURENTE | 01 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| TITLUL II BUNURI SI SERVICII | 20 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| Alte cheltuieli | 20.30 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 100000 | 40000 | 100000 | 38438 | 38438 | | 23288 |

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
83.02.03.03 - la data de 30-06-2015

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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 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| CHELTUIELI CURENTE | 01 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| TITLUL II BUNURI SI SERVICII | 20 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| Alte cheltuieli | 20.30 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| CHELTUIELI CURENTE | 01 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| TITLUL II BUNURI SI SERVICII | 20 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| Alte cheltuieli | 20.30 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 12000 | 5000 | 12000 | 5000 | 5000 | | 5000 |

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2015

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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 | | 247000 | 159000 | 247000 | 161200 | 148705 | 12495 | 31802 |
| CHELTUIELI CURENTE | 01 | | 238000 | 150000 | 238000 | 152705 | 148705 | 4000 | 31802 |
| TITLUL II BUNURI SI SERVICII | 20 | | 238000 | 150000 | 238000 | 152705 | 148705 | 4000 | 31802 |
| Reparatii curente | 20.02.00 | | 238000 | 150000 | 238000 | 152705 | 148705 | 4000 | 31802 |
| CHELTUIELI DE CAPITAL | 70 | | 9000 | 9000 | 9000 | 8495 | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 9000 | 9000 | 9000 | 8495 | | | |
| Active fixe | 71.01 | | 9000 | 9000 | 9000 | 8495 | | | |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | | 9000 | 9000 | 9000 | 8495 | | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 238000 | 150000 | 238000 | 152705 | 148705 | 4000 | 31802 |
| CHELTUIELI CURENTE | 01 | | 238000 | 150000 | 238000 | 152705 | 148705 | 4000 | 31802 |
| TITLUL II BUNURI SI SERVICII | 20 | | 238000 | 150000 | 238000 | 152705 | 148705 | 4000 | 31802 |
| Reparatii curente | 20.02.00 | | 238000 | 150000 | 238000 | 152705 | 148705 | 4000 | 31802 |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | | 9000 | 9000 | 9000 | 8495 | | | |
| CHELTUIELI DE CAPITAL | 70 | | 9000 | 9000 | 9000 | 8495 | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 9000 | 9000 | 9000 | 8495 | | | |
| Active fixe | 71.01 | | 9000 | 9000 | 9000 | 8495 | | | |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | | 9000 | 9000 | 9000 | 8495 | | | |

Conducatorul institutiei

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Conducatorul compartimentului

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IOVA FLORINA



CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
65.10.04.01 - la data de 30-06-2015

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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 | | 8000 | 4000 | 8000 | | | | |
| CHELTUIELI CURENTE | 01 | | 8000 | 4000 | 8000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 8000 | 4000 | 8000 | | | | |
| Bunuri si servicii | 20.01 | | 8000 | 4000 | 8000 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 8000 | 4000 | 8000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 8000 | 4000 | 8000 | | | | |
| CHELTUIELI CURENTE | 01 | | 8000 | 4000 | 8000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 8000 | 4000 | 8000 | | | | |
| Bunuri si servicii | 20.01 | | 8000 | 4000 | 8000 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 8000 | 4000 | 8000 | | | | |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2015

| 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 | | 12000 | 6000 | 12000 | | | | |
| CHELTUIELI CURENTE | 01 | | 12000 | 6000 | 12000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 12000 | 6000 | 12000 | | | | |
| Alte cheltuieli | 20.30 | | 12000 | 6000 | 12000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 12000 | 6000 | 12000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 12000 | 6000 | 12000 | | | | |
| CHELTUIELI CURENTE | 01 | | 12000 | 6000 | 12000 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 12000 | 6000 | 12000 | | | | |
| Alte cheltuieli | 20.30 | | 12000 | 6000 | 12000 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 12000 | 6000 | 12000 | | | | |

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 30-06-2015

| 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 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| CHELTUIELI CURENTE | 01 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| TITLUL II BUNURI SI SERVICII | 20 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| Alte cheltuieli | 20.30 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| CHELTUIELI CURENTE | 01 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| TITLUL II BUNURI SI SERVICII | 20 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| Alte cheltuieli | 20.30 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 130000 | 70000 | 130000 | 60000 | 60000 | | 38835 |

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Conducatorul institutiei



Conducatorul compartimentului
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IOVA FLORINA

Cod 40

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| Denumirea indicatorilor | Numar rand | Sold la inceputul anului | Sold la finele perioadei din care: | |
|---|---------------|-----------------------------|---------------------------------------|--|
| | | | TOTAL | aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care: | 01 | 223209 | 29215 | 29215 |
| -sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1) | 02 | 155995 | 1990 | 1990 |
| -peste 30 de zile (rd.8+13+28+33+38+43+47.2) | 03 | 67214 | 27225 | 27225 |
| PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care: | 150 | 223209 | 20720 | 20720 |
| -sub 30 de zile (rd.161+171+241+251+271+281+291) | 151 | 155995 | 1990 | 1990 |
| -peste 30 de zile (rd.162+172+242+252+272+282+292) | 152 | 67214 | 18730 | 18730 |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care: | 160 | 223209 | 20720 | 20720 |
| -sub 30 de zile | 161 | 155995 | 1990 | 1990 |
| -peste 30 de zile | 162 | 67214 | 18730 | 18730 |
| PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care: | 300 | | 8495 | 8495 |
| -peste 30 de zile (rd.312+322+332) | 302 | | 8495 | 8495 |
| Plati restante catre furnizori, creditorii din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care: | 310 | | 8495 | 8495 |
| -peste 30 de zile | 312 | | 8495 | 8495 |

Conducatorul institutiei
BECHEANU ALEXANDRU



Conducatorul compartimentului
financiar - contabil
IOVA FLORINA

BALANTA

De la data de 01.01.2015 pana la data de 30.06.2015

| 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 administrativ-teritoriale | 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 alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 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 alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 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 |
| 104.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale | 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 administrativ-teritoriale | 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 | 762,196,65 | 0,00 | 0,00 | 0,00 | 0,00 | 3.314,951,32 | 3.542,920,66 | 3.314,951,32 | 3.542,920,66 | 3.698,054,47 | 4.688,220,46 |
| 117.00 | Rezultatul reportat | 0,00 | 762,196,65 | 0,00 | 0,00 | 0,00 | 0,00 | 3.314,951,32 | 3.542,920,66 | 3.314,951,32 | 3.542,920,66 | 3.698,054,47 | 4.688,220,46 |
| 117.00.00 | Rezultatul reportat | 0,00 | 762,196,65 | 0,00 | 0,00 | 0,00 | 0,00 | 3.314,951,32 | 3.542,920,66 | 3.314,951,32 | 3.542,920,66 | 3.698,054,47 | 4.688,220,46 |
| 121 | Rezultatul patrimonial | 0,00 | 222,453,34 | 0,00 | 0,00 | 0,00 | 0,00 | 3.914,719,69 | 3.872,737,54 | 3.914,719,69 | 5.559,315,91 | 5.739,787,10 | 180,471,19 |
| 121.00 | Rezultatul patrimonial | 0,00 | 222,453,34 | 0,00 | 0,00 | 0,00 | 0,00 | 3.914,719,69 | 3.872,737,54 | 3.914,719,69 | 5.559,315,91 | 5.739,787,10 | 180,471,19 |
| 121.00.00 | Rezultatul patrimonial | 0,00 | 222,453,34 | 0,00 | 0,00 | 0,00 | 0,00 | 3.914,719,69 | 3.872,737,54 | 3.914,719,69 | 5.559,315,91 | 5.739,787,10 | 180,471,19 |
| 151 | Provizioane | 0,00 | 280,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 690,997,00 | 843,000,00 | 690,997,00 | 1.123,000,00 | 0,00 | 432,003,00 |
| 151.01 | Provizioane sub 1 an | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 169,997,00 | 521,000,00 | 169,997,00 | 521,000,00 | 0,00 | 351,003,00 |
| 151.01.03 | Provizioane pentru litigiul din drepturi salariale castigate in instanta sub 1 an | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 169,997,00 | 521,000,00 | 169,997,00 | 521,000,00 | 0,00 | 351,003,00 |
| 151.02 | Provizioane peste 1 an | 0,00 | 280,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 81,000,00 |
| 151.02.03 | Provizioane pentru litigiul din drepturi salariale castigate in instanta sub 1 an | 0,00 | 280,000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 81,000,00 |
| 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 |
| 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 | Instalatii tehnice, mijloace de transport, animale si plantatii | 366,590,62 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 366,590,62 | 0,00 | 366,590,62 | 0,00 | 366,590,62 | 0,00 |
| 213.01 | Echiptamente tehnologice (masini, utilaje si instalatii de lucru) | 57,918,60 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 57,918,60 | 0,00 | 57,918,60 | 0,00 | 57,918,60 | 0,00 |
| 213.01.00 | Echiptamente tehnologice (masini, utilaje si instalatii de lucru) | 57,918,60 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 57,918,60 | 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 | 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 |

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| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulajul precedent | | Rulajul Lunare | | Rulajul Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|--|------------------|------------|-------------------|------------|----------------|------------|-----------------|------------|------------|------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 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 birou, 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 birou, 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 birou, 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 | 312.404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.404.00 | 0.00 | 312.404.00 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 312.404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.404.00 | 0.00 | 312.404.00 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie | 312.404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.404.00 | 0.00 | 312.404.00 | 0.00 |
| 281 | Amortizari privind activetate fixe corporale | 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 | 0.00 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 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 | 0.00 |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 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 | 0.00 |
| 281.04 | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a | 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 | 0.00 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a | 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 | 0.00 |
| 302 | Materiale consumabile | 191.989.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.989.33 | 0.00 | 191.989.33 | 0.00 |
| 302.01 | Materiale auxiliare | 118.139.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.139.80 | 0.00 | 118.139.80 | 0.00 |
| 302.01.00 | Materiale auxiliare | 118.139.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.139.80 | 0.00 | 118.139.80 | 0.00 |
| 302.02 | Combustibili | 5.283.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.283.36 | 0.00 | 5.283.36 | 0.00 |
| 302.02.00 | Combustibili | 5.283.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.283.36 | 0.00 | 5.283.36 | 0.00 |
| 302.04 | Presse de schimb | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 | 0.00 |
| 302.04.00 | Presse de schimb | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 | 0.00 |
| 302.08 | Alte materiale consumabile | 68.236.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.236.17 | 0.00 | 68.236.17 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 68.236.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.236.17 | 0.00 | 68.236.17 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 344.794.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.794.54 | 0.00 | 344.794.54 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 1.574.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.574.80 | 0.00 | 1.574.80 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folioara | 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 folioara | 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 | 223.208.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.208.65 | 0.00 | 223.208.65 | 0.00 |
| 401.01 | Furnizori sub 1 an | 223.208.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.208.65 | 0.00 | 223.208.65 | 0.00 |
| 401.01.00 | Furnizori sub 1 an | 223.208.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.208.65 | 0.00 | 223.208.65 | 0.00 |
| 404 | Furnizori de active fixe | 35.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.000.00 | 0.00 | 35.000.00 | 0.00 |
| 404.01 | Furnizori de active fixe sub 1 an | 35.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.000.00 | 0.00 | 35.000.00 | 0.00 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 35.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.000.00 | 0.00 | 35.000.00 | 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 |
| 421 | Personal - salarii datorate | 0.00 | 54,418.00 | 0.00 | 0.00 | 1,054,014.00 | 1,046,437.00 | 1,054,014.00 | 1,046,437.00 | 1,054,014.00 | 1,100,855.00 | 0.00 | 46,841.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 54,418.00 | 0.00 | 0.00 | 1,054,014.00 | 1,046,437.00 | 1,054,014.00 | 1,046,437.00 | 1,054,014.00 | 1,100,855.00 | 0.00 | 46,841.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 54,418.00 | 0.00 | 0.00 | 1,054,014.00 | 1,046,437.00 | 1,054,014.00 | 1,046,437.00 | 1,054,014.00 | 1,100,855.00 | 0.00 | 46,841.00 |
| 427 | Retineri din salarii si din altele drepturi datorate terților | 0.00 | 7,782.00 | 0.00 | 0.00 | 4,098.00 | 3,854.00 | 4,098.00 | 3,854.00 | 4,098.00 | 11,636.00 | 0.00 | 7,538.00 |
| 427.01 | Retineri din salarii datorate terților | 0.00 | 7,782.00 | 0.00 | 0.00 | 4,098.00 | 3,854.00 | 4,098.00 | 3,854.00 | 4,098.00 | 11,636.00 | 0.00 | 7,538.00 |
| 427.01.00 | Retineri din salarii datorate terților | 0.00 | 7,782.00 | 0.00 | 0.00 | 4,098.00 | 3,854.00 | 4,098.00 | 3,854.00 | 4,098.00 | 11,636.00 | 0.00 | 7,538.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 6,084.97 | 0.00 | 0.00 | 1,700.00 | 3,159.07 | 1,700.00 | 3,159.07 | 1,700.00 | 9,244.04 | 0.00 | 7,544.04 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 6,084.97 | 0.00 | 0.00 | 1,700.00 | 3,159.07 | 1,700.00 | 3,159.07 | 1,700.00 | 9,244.04 | 0.00 | 7,544.04 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 6,084.97 | 0.00 | 0.00 | 1,700.00 | 3,159.07 | 1,700.00 | 3,159.07 | 1,700.00 | 9,244.04 | 0.00 | 7,544.04 |
| 43 | Asigurari sociale | 0.00 | 53,032.00 | 0.00 | 0.00 | 273,761.00 | 282,640.00 | 273,761.00 | 282,640.00 | 273,761.00 | 335,672.00 | 0.00 | 61,911.00 |
| 431.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 30,059.00 | 0.00 | 0.00 | 151,361.00 | 146,642.00 | 151,361.00 | 146,642.00 | 151,361.00 | 176,701.00 | 0.00 | 25,340.00 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 30,059.00 | 0.00 | 0.00 | 151,361.00 | 146,642.00 | 151,361.00 | 146,642.00 | 151,361.00 | 176,701.00 | 0.00 | 25,340.00 |
| 431.02 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 11,398.00 | 0.00 | 0.00 | 38,994.00 | 47,252.00 | 38,994.00 | 47,252.00 | 38,994.00 | 58,650.00 | 0.00 | 19,656.00 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 11,398.00 | 0.00 | 0.00 | 38,994.00 | 47,252.00 | 38,994.00 | 47,252.00 | 38,994.00 | 58,650.00 | 0.00 | 19,656.00 |
| 431.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 15,387.00 | 0.00 | 0.00 | 51,424.00 | 46,697.00 | 51,424.00 | 46,697.00 | 51,424.00 | 62,084.00 | 0.00 | 10,660.00 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 15,387.00 | 0.00 | 0.00 | 51,424.00 | 46,697.00 | 51,424.00 | 46,697.00 | 51,424.00 | 62,084.00 | 0.00 | 10,660.00 |
| 431.04 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 6,088.00 | 0.00 | 0.00 | 22,089.00 | 22,189.00 | 22,089.00 | 22,189.00 | 22,089.00 | 28,277.00 | 0.00 | 6,188.00 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 6,088.00 | 0.00 | 0.00 | 22,089.00 | 22,189.00 | 22,089.00 | 22,189.00 | 22,089.00 | 28,277.00 | 0.00 | 6,188.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 310.00 | 0.00 | 0.00 | 1,499.00 | 1,503.00 | 1,499.00 | 1,503.00 | 1,499.00 | 1,813.00 | 0.00 | 314.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 310.00 | 0.00 | 0.00 | 1,499.00 | 1,503.00 | 1,499.00 | 1,503.00 | 1,499.00 | 1,813.00 | 0.00 | 314.00 |
| 431.07 | Contributiile angajatorilor pentru contributiile FNULASS | 0.00 | -10,210.00 | 0.00 | 0.00 | 8,394.00 | 18,357.00 | 8,394.00 | 18,357.00 | 8,394.00 | 8,147.00 | 0.00 | -247.00 |
| 431.07.00 | Contributiile angajatorilor pentru contributiile FNULASS | 0.00 | -10,210.00 | 0.00 | 0.00 | 8,394.00 | 18,357.00 | 8,394.00 | 18,357.00 | 8,394.00 | 8,147.00 | 0.00 | -247.00 |
| 437 | Asiguri pentru somaj | 0.00 | 2,478.00 | 0.00 | 0.00 | 6,381.00 | 6,384.00 | 6,381.00 | 6,384.00 | 6,381.00 | 8,862.00 | 0.00 | 2,481.00 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 1,932.00 | 0.00 | 0.00 | 4,528.00 | 4,543.00 | 4,528.00 | 4,543.00 | 4,528.00 | 6,475.00 | 0.00 | 1,947.00 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 1,932.00 | 0.00 | 0.00 | 4,528.00 | 4,543.00 | 4,528.00 | 4,543.00 | 4,528.00 | 6,475.00 | 0.00 | 1,947.00 |
| 437.02 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 546.00 | 0.00 | 0.00 | 1,853.00 | 1,841.00 | 1,853.00 | 1,841.00 | 1,853.00 | 2,387.00 | 0.00 | 534.00 |
| 437.02.00 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 546.00 | 0.00 | 0.00 | 1,853.00 | 1,841.00 | 1,853.00 | 1,841.00 | 1,853.00 | 2,387.00 | 0.00 | 534.00 |
| 438 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 0.00 | 0.00 |
| 438.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 0.00 | 0.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 184,794.00 | 0.00 | 0.00 |
| 444 | Impoziti pe venitul din salarii si din altele drepturi | 0.00 | 12,387.00 | 0.00 | 0.00 | 29,983.00 | 29,771.00 | 29,983.00 | 29,771.00 | 29,983.00 | 42,168.00 | 0.00 | 12,185.00 |
| 444.00 | Impoziti pe venitul din salarii si din altele drepturi | 0.00 | 12,387.00 | 0.00 | 0.00 | 29,983.00 | 29,771.00 | 29,983.00 | 29,771.00 | 29,983.00 | 42,168.00 | 0.00 | 12,185.00 |
| 444.00.00 | Impoziti pe venitul din salarii si din altele drepturi | 0.00 | 12,387.00 | 0.00 | 0.00 | 29,983.00 | 29,771.00 | 29,983.00 | 29,771.00 | 29,983.00 | 42,168.00 | 0.00 | 12,185.00 |
| 464 | Creante ale bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 288,136.00 | 267,557.00 | 288,136.00 | 267,557.00 | 1,041,519.90 | 267,557.00 | 0.00 | 0.00 |
| 464.00 | Creante ale bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 288,136.00 | 267,557.00 | 288,136.00 | 267,557.00 | 1,041,519.90 | 267,557.00 | 0.00 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 288,136.00 | 267,557.00 | 288,136.00 | 267,557.00 | 1,041,519.90 | 267,557.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulai Cumulat | | Total Sume | | Solduri Finale | |
|---------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 464.00.00 | Creamte ale bugetului local | 753,383.90 | 0.00 | 0.00 | 0.00 | 288,136.00 | 267,557.00 | 288,136.00 | 267,557.00 | 1,041,519.90 | 267,557.00 | 773,962.90 | 0.00 |
| 481 | Decorari inter institutia superioara 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 | 3,340,710.20 | 3,340,710.20 | 0.00 | 0.00 |
| 481.09 | Alte decorari | 0.00 | 0.00 | 0.00 | 0.00 | 1,670,355.10 | 1,670,355.10 | 1,670,355.10 | 1,670,355.10 | 3,340,710.20 | 3,340,710.20 | 0.00 | 0.00 |
| 481.09.00 | Alte decorari | 0.00 | 0.00 | 0.00 | 0.00 | 1,670,355.10 | 1,670,355.10 | 1,670,355.10 | 1,670,355.10 | 3,340,710.20 | 3,340,710.20 | 0.00 | 0.00 |
| 489 | Decorari privind inchirierea executiei bugetului de stat din anul curent | 0.00 | 5,516.00 | 0.00 | 0.00 | 5,516.00 | 0.00 | 5,516.00 | 0.00 | 3,340,710.20 | 5,516.00 | 0.00 | 0.00 |
| 489.00 | Decorari privind inchirierea executiei bugetului de stat din anul curent | 0.00 | 5,516.00 | 0.00 | 0.00 | 5,516.00 | 0.00 | 5,516.00 | 0.00 | 3,340,710.20 | 5,516.00 | 0.00 | 0.00 |
| 489.00.00 | Decorari privind inchirierea executiei bugetului de stat din anul curent | 0.00 | 5,516.00 | 0.00 | 0.00 | 5,516.00 | 0.00 | 5,516.00 | 0.00 | 3,340,710.20 | 5,516.00 | 0.00 | 0.00 |
| 521 | Disponibili al bugetului local | 20,509.87 | 0.00 | 0.00 | 0.00 | 1,971,485.26 | 0.00 | 1,971,485.26 | 0.00 | 1,991,995.13 | 0.00 | 1,971,485.26 | 0.00 |
| 521.01 | Disponibili al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 1,971,485.26 | 0.00 | 1,971,485.26 | 0.00 | 1,991,995.13 | 0.00 | 1,971,485.26 | 0.00 |
| 521.01.00 | Disponibili al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 1,971,485.26 | 0.00 | 1,971,485.26 | 0.00 | 1,991,995.13 | 0.00 | 1,971,485.26 | 0.00 |
| 521.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971,485.26 | 0.00 | 1,971,485.26 | 0.00 |
| 521.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971,485.26 | 0.00 | 1,971,485.26 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 20,509.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,509.87 | 0.00 | 20,509.87 | 0.00 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 20,509.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,509.87 | 0.00 | 20,509.87 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 893,572.50 | 893,572.50 | 893,572.50 | 893,572.50 | 893,572.50 | 893,572.50 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 893,572.50 | 893,572.50 | 893,572.50 | 893,572.50 | 893,572.50 | 893,572.50 | 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 | 6,084.97 | 0.00 | 0.00 | 0.00 | 1,459.07 | 0.00 | 1,459.07 | 0.00 | 7,544.04 | 0.00 | 7,544.04 | 0.00 |
| 550.01 | Disponibili din fonduri cu destinatie speciala | 6,084.97 | 0.00 | 0.00 | 0.00 | 1,459.07 | 0.00 | 1,459.07 | 0.00 | 7,544.04 | 0.00 | 7,544.04 | 0.00 |
| 550.01.02 | Disponibili din fonduri cu destinatie speciala la instituti de credit | 6,084.97 | 0.00 | 0.00 | 0.00 | 1,459.07 | 0.00 | 1,459.07 | 0.00 | 7,544.04 | 0.00 | 7,544.04 | 0.00 |
| 562 | Disponibili ai activitatilor finantate din venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 |
| 562.01 | Disponibili ai activitatilor finantate din venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 |
| 562.01.01 | Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibili | 0.00 | 0.00 | 0.00 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 | 66,080.06 | 0.00 |
| 562.01.01 | Vramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 893,572.50 | 893,572.50 | 893,572.50 | 893,572.50 | 925,466.50 | 925,466.50 | 0.00 | 0.00 |
| 581.01.01 | Vramente interne - activitatea operationala | 31,894.00 | 0.00 | 0.00 | 0.00 | 893,572.50 | 893,572.50 | 893,572.50 | 893,572.50 | 925,466.50 | 925,466.50 | 0.00 | 0.00 |
| 581.01.02 | Vramente interne - activitatea de investii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,894.00 | 66,894.00 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 67,909.82 | 67,909.82 | 67,909.82 | 67,909.82 | 67,909.82 | 67,909.82 | 0.00 | 0.00 |
| 602.01 | Cheltuieli cu materialele auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 50,293.12 | 50,293.12 | 50,293.12 | 50,293.12 | 50,293.12 | 50,293.12 | 0.00 | 0.00 |
| 602.01.00 | Cheltuieli cu materialele auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 50,293.12 | 50,293.12 | 50,293.12 | 50,293.12 | 50,293.12 | 50,293.12 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 17,616.70 | 17,616.70 | 17,616.70 | 17,616.70 | 17,616.70 | 17,616.70 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 17,616.70 | 17,616.70 | 17,616.70 | 17,616.70 | 17,616.70 | 17,616.70 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 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 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 23,446.61 | 0.00 | 0.00 |
| 611 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 0.00 | 0.00 |
| 611.00 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 0.00 | 0.00 |
| 611.00.00 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 37,675.05 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 29,845.00 | 29,845.00 | 29,845.00 | 29,845.00 | 29,845.00 | 29,845.00 | 0.00 | 0.00 |
| 624.01 | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 6,390.00 | 6,390.00 | 6,390.00 | 6,390.00 | 6,390.00 | 6,390.00 | 0.00 | 0.00 |
| 624.01.00 | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 6,390.00 | 6,390.00 | 6,390.00 | 6,390.00 | 6,390.00 | 6,390.00 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 23,455.00 | 23,455.00 | 23,455.00 | 23,455.00 | 23,455.00 | 23,455.00 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 23,455.00 | 23,455.00 | 23,455.00 | 23,455.00 | 23,455.00 | 23,455.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 9,138.34 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 174,255.11 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 38,208.20 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 946,902.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 209,824.00 | 209,824.00 | 209,824.00 | 209,824.00 | 209,824.00 | 209,824.00 | 0.00 | 0.00 |
| 645.01 | Contributiile angajatorilor pentru asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 140,903.00 | 140,903.00 | 140,903.00 | 140,903.00 | 140,903.00 | 140,903.00 | 0.00 | 0.00 |
| 645.01.00 | Contributiile angajatorilor pentru asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 140,903.00 | 140,903.00 | 140,903.00 | 140,903.00 | 140,903.00 | 140,903.00 | 0.00 | 0.00 |
| 645.02 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 4,362.00 | 4,362.00 | 4,362.00 | 4,362.00 | 4,362.00 | 4,362.00 | 0.00 | 0.00 |
| 645.02.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 4,362.00 | 4,362.00 | 4,362.00 | 4,362.00 | 4,362.00 | 4,362.00 | 0.00 | 0.00 |
| 645.03 | Contributiile angajatorilor pentru asigurarile sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 44,810.00 | 44,810.00 | 44,810.00 | 44,810.00 | 44,810.00 | 44,810.00 | 0.00 | 0.00 |
| 645.03.00 | Contributiile angajatorilor pentru asigurarile sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 44,810.00 | 44,810.00 | 44,810.00 | 44,810.00 | 44,810.00 | 44,810.00 | 0.00 | 0.00 |
| 645.04 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.00 | 1,446.00 | 1,446.00 | 1,446.00 | 1,446.00 | 1,446.00 | 0.00 | 0.00 |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.00 | 1,446.00 | 1,446.00 | 1,446.00 | 1,446.00 | 1,446.00 | 0.00 | 0.00 |
| 645.05 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 18,303.00 | 18,303.00 | 18,303.00 | 18,303.00 | 18,303.00 | 18,303.00 | 0.00 | 0.00 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 18,303.00 | 18,303.00 | 18,303.00 | 18,303.00 | 18,303.00 | 18,303.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 658.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulai Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 658.01.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 187,866.00 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizarile, provizionarea si ajustarile | 0.00 | 0.00 | 0.00 | 0.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 0.00 | 0.00 |
| 681.02 | Cheltuieli operationale privind provizionarea | 0.00 | 0.00 | 0.00 | 0.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 0.00 | 0.00 |
| 681.02.00 | Cheltuieli operationale privind provizionarea | 0.00 | 0.00 | 0.00 | 0.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 322,000.00 | 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 | 231,685.76 | 231,685.76 | 231,685.76 | 231,685.76 | 231,685.76 | 231,685.76 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 1,913.00 | 1,913.00 | 1,913.00 | 1,913.00 | 1,913.00 | 1,913.00 | 0.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 1,913.00 | 1,913.00 | 1,913.00 | 1,913.00 | 1,913.00 | 1,913.00 | 0.00 | 0.00 |
| 731.02 | Cota si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 229,772.76 | 229,772.76 | 229,772.76 | 229,772.76 | 229,772.76 | 229,772.76 | 0.00 | 0.00 |
| 731.02.00 | Cota si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 229,772.76 | 229,772.76 | 229,772.76 | 229,772.76 | 229,772.76 | 229,772.76 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 0.00 | 0.00 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 0.00 | 0.00 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 217,816.50 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 1,535,648.00 | 1,535,648.00 | 1,535,648.00 | 1,535,648.00 | 1,535,648.00 | 1,535,648.00 | 0.00 | 0.00 |
| 735.02 | Suma defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 1,465,034.00 | 1,465,034.00 | 1,465,034.00 | 1,465,034.00 | 1,465,034.00 | 1,465,034.00 | 0.00 | 0.00 |
| 735.02.00 | Suma defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 1,465,034.00 | 1,465,034.00 | 1,465,034.00 | 1,465,034.00 | 1,465,034.00 | 1,465,034.00 | 0.00 | 0.00 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 70,614.00 | 70,614.00 | 70,614.00 | 70,614.00 | 70,614.00 | 70,614.00 | 0.00 | 0.00 |
| 735.06.00 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 70,614.00 | 70,614.00 | 70,614.00 | 70,614.00 | 70,614.00 | 70,614.00 | 0.00 | 0.00 |
| 739 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 | 0.00 | 0.00 |
| 739.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 | 0.00 | 0.00 |
| 739.00.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 0.00 | 0.00 |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 0.00 | 0.00 |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 9,892.00 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 0.00 | 0.00 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 60,556.06 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 0.00 | 0.00 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 0.00 | 0.00 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 2,001,127.65 | 0.00 | 0.00 |
| 772 | Venituri din subvenții | 0.00 | 0.00 | 0.00 | 0.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 0.00 | 0.00 |
| 772.01 | Subvenții de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 0.00 | 0.00 |
| 772.01.00 | Subvenții de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 1,886.00 | 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 |
| 781 | Venituri din provizioane si ajustari pentru depreciere privind activitatea o | 0.00 | 0.00 | 0.00 | 0.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 0.00 | 0.00 |
| 781,02 | Venituri din provizioane | 0.00 | 0.00 | 0.00 | 0.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 0.00 | 0.00 |
| 781,02,00 | Venituri din provizioane | 0.00 | 0.00 | 0.00 | 0.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 169,997.00 | 0.00 | 0.00 |
| TOTAL | Total balanta | 16,623,787.23 | 16,623,787.23 | 0.00 | 0.00 | 20,389,428.50 | 20,389,428.50 | 20,389,428.50 | 20,389,428.50 | 40,743,164.19 | 40,743,164.19 | 18,765,703.49 | 18,765,703.49 |
| TOTAL | | 16,623,787.23 | 16,623,787.23 | 0.00 | 0.00 | 20,389,428.50 | 20,389,428.50 | 20,389,428.50 | 20,389,428.50 | 40,743,164.19 | 40,743,164.19 | 18,765,703.49 | 18,765,703.49 |

Conducatorul institutiei

BECHEANU ALEXANDRU



Conducatorul compartimentului

financiar - contabil

IOVA FLORINA