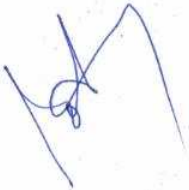


Conducatorul compartimentului  
financiar - contabil  
STANCU DRIGA ELENA



PREDA IULIAN



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02.50 - 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		10000	5000	10000				
CHELTUIELI DE CAPITAL	70		10000	5000	10000				
TITLUL XII ACTIVE NEFINANCIARE	71		10000	5000	10000				
Active fixe	71.01		10000	5000	10000				
Constructii	71.01.01		10000	5000	10000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		10000	5000	10000				
CHELTUIELI DE CAPITAL	70		10000	5000	10000				
TITLUL XII ACTIVE NEFINANCIARE	71		10000	5000	10000				
Active fixe	71.01		10000	5000	10000				
Constructii	71.01.01		10000	5000	10000				

Conducatorul institutiei

PREDĂ IULIAN

Conducatorul compartimentului  
financiar - contabil

STANCU DRIGA ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
74.02.06 - 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 platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		10000	4000	10000				
CHELTUIELI CURENTE	01		10000	4000	10000				
TITLUL II BUNURI SI SERVICII	20		10000	4000	10000				
Alte cheltuieli	20.30		10000	4000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	4000	10000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	4000	10000				
CHELTUIELI CURENTE	01		10000	4000	10000				
TITLUL II BUNURI SI SERVICII	20		10000	4000	10000				
Alte cheltuieli	20.30		10000	4000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	4000	10000				

Conducatorul institutiei

PREDA IULIAN

Conducatorul compartimentului  
financiar - contabil

STANCU DRIGA ELENA



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - 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		1516260	1194000	1516260	352110	352110		48225
CHELTUIELI CURENTE	01		199260	122000	199260	44589	44589		48225
TITLUL II BUNURI SI SERVICII	20		199260	122000	199260	44589	44589		48225
Reparatii curente	20.02.00		199260	122000	199260	44589	44589		48225
CHELTUIELI DE CAPITAL	70		1317000	1072000	1317000	307521	307521		
TITLUL XII ACTIVE NEFINANCIARE	71		1317000	1072000	1317000	307521	307521		
Active fixe	71.01		1317000	1072000	1317000	307521	307521		
Constructii	71.01.01		1317000	1072000	1317000	307521	307521		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		199260	122000	199260	44589	44589		48225
CHELTUIELI CURENTE	01		199260	122000	199260	44589	44589		48225
TITLUL II BUNURI SI SERVICII	20		199260	122000	199260	44589	44589		48225
Reparatii curente	20.02.00		199260	122000	199260	44589	44589		48225
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		1317000	1072000	1317000	307521	307521		
CHELTUIELI DE CAPITAL	70		1317000	1072000	1317000	307521	307521		
TITLUL XII ACTIVE NEFINANCIARE	71		1317000	1072000	1317000	307521	307521		
Active fixe	71.01		1317000	1072000	1317000	307521	307521		
Constructii	71.01.01		1317000	1072000	1317000	307521	307521		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

STANCU DRIGA ELENA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
70.10.50 - 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		80000	40000	80000	23009	23009		23009
CHELTUIELI CURENTE	01		80000	40000	80000	23009	23009		23009
TITLUL II BUNURI SI SERVICII	20		80000	40000	80000	23009	23009		23009
Alte cheltuieli	20.30		80000	40000	80000	23009	23009		23009
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	40000	80000	23009	23009		23009
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	40000	80000	23009	23009		23009
CHELTUIELI CURENTE	01		80000	40000	80000	23009	23009		23009
TITLUL II BUNURI SI SERVICII	20		80000	40000	80000	23009	23009		23009
Alte cheltuieli	20.30		80000	40000	80000	23009	23009		23009
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	40000	80000	23009	23009		23009

Conducatorul institutiei

PREDĂ IULIAN

Conducatorul compartimentului  
financiar - contabil

STANCU DRIGA ELENA





**BALANTA**

De la data de 01.01.2015 pana la data de 30.06.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	6,023,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023,844.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	6,023,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023,844.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	6,023,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023,844.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	762,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,600.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	762,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,600.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	762,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,600.00
117	Rezultatul reportat	0.00	2,252,799.66	0.00	0.00	1,400,786.82	4,865,968.98	1,400,786.82	4,865,968.98	1,671,642.82	7,389,624.64	0.00	5,717,981.82
117.00	Rezultatul reportat	0.00	2,252,799.66	0.00	0.00	1,400,786.82	4,865,968.98	1,400,786.82	4,865,968.98	1,671,642.82	7,389,624.64	0.00	5,717,981.82
117.00.00	Rezultatul reportat	0.00	2,252,799.66	0.00	0.00	1,400,786.82	4,865,968.98	1,400,786.82	4,865,968.98	1,671,642.82	7,389,624.64	0.00	5,717,981.82
121	Rezultatul patrimonial	0.00	3,463,326.15	0.00	0.00	5,157,314.30	2,404,811.30	5,157,314.30	2,404,811.30	5,862,114.69	6,572,937.84	0.00	710,823.15
121.00	Rezultatul patrimonial	0.00	3,463,326.15	0.00	0.00	5,157,314.30	2,404,811.30	5,157,314.30	2,404,811.30	5,862,114.69	6,572,937.84	0.00	710,823.15
121.00.00	Rezultatul patrimonial	0.00	3,463,326.15	0.00	0.00	5,157,314.30	2,404,811.30	5,157,314.30	2,404,811.30	5,862,114.69	6,572,937.84	0.00	710,823.15
151	Provizioane	0.00	222,000.00	0.00	0.00	351,368.00	225,000.00	351,368.00	225,000.00	351,368.00	447,000.00	0.00	95,632.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	154,368.00	197,000.00	154,368.00	197,000.00	154,368.00	197,000.00	0.00	42,632.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	154,368.00	197,000.00	154,368.00	197,000.00	154,368.00	197,000.00	0.00	42,632.00
151.02	Provizioane peste 1 an	0.00	222,000.00	0.00	0.00	197,000.00	28,000.00	197,000.00	28,000.00	197,000.00	250,000.00	0.00	53,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	222,000.00	0.00	0.00	197,000.00	28,000.00	197,000.00	28,000.00	197,000.00	250,000.00	0.00	53,000.00
211	Terenuri si amenajari la terenuri	1,080,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,538.00	0.00	1,080,538.00	0.00
211.01	Terenuri	1,080,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,538.00	0.00	1,080,538.00	0.00
211.01.00	Terenuri	1,080,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,538.00	0.00	1,080,538.00	0.00
212	Constructii	5,705,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,906.00	0.00	5,705,906.00	0.00
212.00	Constructii	5,705,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,906.00	0.00	5,705,906.00	0.00
212.00.00	Constructii	5,705,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,906.00	0.00	5,705,906.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	229,865.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,865.44	0.00	229,865.44	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	30,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,280.00	0.00	30,280.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	30,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,280.00	0.00	30,280.00	0.00
213.03	Mijloace de transport	199,585.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,585.44	0.00	199,585.44	0.00
213.03.00	Mijloace de transport	199,585.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,585.44	0.00	199,585.44	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
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45	0.00
231	Active fixe corporale in curs de executie	4,606,034.18	0.00	0.00	0.00	314,465.10	0.00	314,465.10	0.00	4,920,499.28	0.00	4,920,499.28	0.00
231.00	Active fixe corporale in curs de executie	4,606,034.18	0.00	0.00	0.00	314,465.10	0.00	314,465.10	0.00	4,920,499.28	0.00	4,920,499.28	0.00
231.00.00	Active fixe corporale in curs de executie	4,606,034.18	0.00	0.00	0.00	314,465.10	0.00	314,465.10	0.00	4,920,499.28	0.00	4,920,499.28	0.00
281	Amortizari privind activete fixe corporale	0.00	163,663.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,663.43	0.00	163,663.43
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si milloacelor de transport, animalelor si	0.00	105,717.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,717.98	0.00	105,717.98
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si milloacelor de transport, animalelor si	0.00	105,717.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,717.98	0.00	105,717.98
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	57,945.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,945.45	0.00	57,945.45
302	Materiale consumabile	6,335.91	0.00	0.00	0.00	24,179.96	30,452.83	24,179.96	30,452.83	30,515.88	30,452.83	63.05	0.00
302.02	Combustibili	6,272.87	0.00	0.00	0.00	17,413.92	23,686.78	17,413.92	23,686.78	23,686.79	23,686.78	0.01	0.00
302.02.00	Combustibili	6,272.87	0.00	0.00	0.00	17,413.92	23,686.78	17,413.92	23,686.78	23,686.79	23,686.78	0.01	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,625.44	1,625.44	1,625.44	1,625.44	1,625.44	1,625.44	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,625.44	1,625.44	1,625.44	1,625.44	1,625.44	1,625.44	0.00	0.00
302.08	Alte materiale consumabile	63.04	0.00	0.00	0.00	5,140.60	5,140.60	5,140.60	5,140.60	5,203.64	5,140.60	63.04	0.00
302.08.00	Alte materiale consumabile	63.04	0.00	0.00	0.00	5,140.60	5,140.60	5,140.60	5,140.60	5,203.64	5,140.60	63.04	0.00
303	Materiale de natura obiectelor de inventar	126,925.84	0.00	0.00	0.00	5,610.00	0.00	5,610.00	0.00	132,535.84	0.00	132,535.84	0.00
303.01	Materiale de natura obiectelor de inventar in mecatzie	20,212.99	0.00	0.00	0.00	5,610.00	0.00	5,610.00	0.00	25,822.99	0.00	25,822.99	0.00
303.01.00	Materiale de natura obiectelor de inventar in mecatzie	20,212.99	0.00	0.00	0.00	5,610.00	0.00	5,610.00	0.00	25,822.99	0.00	25,822.99	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	106,712.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,712.85	0.00	106,712.85	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	106,712.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,712.85	0.00	106,712.85	0.00
401	Furnizori	0.00	0.00	0.00	0.00	302,481.88	302,481.88	302,481.88	302,481.88	302,481.88	302,481.88	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	302,481.88	302,481.88	302,481.88	302,481.88	302,481.88	302,481.88	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	302,481.88	302,481.88	302,481.88	302,481.88	302,481.88	302,481.88	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	314,465.10	314,465.10	314,465.10	314,465.10	314,465.10	314,465.10	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	314,465.10	314,465.10	314,465.10	314,465.10	314,465.10	314,465.10	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	314,465.10	314,465.10	314,465.10	314,465.10	314,465.10	314,465.10	0.00	0.00
421	Personal - salarii datorate	0.00	32,095.00	0.00	0.00	472,383.00	472,383.00	472,383.00	472,383.00	472,383.00	472,383.00	0.00	36,082.00
421.00	Personal - salarii datorate	0.00	32,095.00	0.00	0.00	472,383.00	472,383.00	472,383.00	472,383.00	472,383.00	472,383.00	0.00	36,082.00
421.00.00	Personal - salarii datorate	0.00	32,095.00	0.00	0.00	472,383.00	472,383.00	472,383.00	472,383.00	472,383.00	472,383.00	0.00	36,082.00
427	Retineri din salarii si din drepturi datorate tertilor	0.00	7,247.00	0.00	0.00	20,900.00	16,419.00	20,900.00	16,419.00	20,900.00	23,666.00	0.00	2,766.00
427.01	Retineri din salarii datorate tertilor	0.00	7,247.00	0.00	0.00	20,900.00	16,419.00	20,900.00	16,419.00	20,900.00	23,666.00	0.00	2,766.00
427.01.00	Retineri din salarii datorate tertilor	0.00	7,247.00	0.00	0.00	20,900.00	16,419.00	20,900.00	16,419.00	20,900.00	23,666.00	0.00	2,766.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	13,182.00	13,182.00	13,182.00	13,182.00	13,182.00	13,182.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,182.00	13,182.00	13,182.00	13,182.00	13,182.00	13,182.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,182.00	13,182.00	13,182.00	13,182.00	13,182.00	13,182.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
431	Asigurari sociale	0.00	23,247.00	0.00	0.00	175,684.00	175,684.00	175,684.00	175,684.00	175,684.00	198,783.00	0.00	23,099.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	12,053.00	0.00	0.00	78,400.00	77,467.00	78,400.00	77,467.00	78,400.00	89,520.00	0.00	11,120.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	12,053.00	0.00	0.00	78,400.00	77,467.00	78,400.00	77,467.00	78,400.00	89,520.00	0.00	11,120.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	3,101.00	0.00	0.00	31,857.00	33,053.00	31,857.00	33,053.00	31,857.00	36,154.00	0.00	4,297.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	3,101.00	0.00	0.00	31,857.00	33,053.00	31,857.00	33,053.00	31,857.00	36,154.00	0.00	4,297.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,544.00	0.00	0.00	22,802.00	22,802.00	22,802.00	22,802.00	23,873.00	26,346.00	0.00	2,473.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,544.00	0.00	0.00	22,802.00	22,802.00	22,802.00	22,802.00	23,873.00	26,346.00	0.00	2,473.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,031.00	0.00	0.00	39,591.00	38,473.00	39,591.00	38,473.00	39,591.00	44,504.00	0.00	4,913.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,031.00	0.00	0.00	39,591.00	38,473.00	39,591.00	38,473.00	39,591.00	44,504.00	0.00	4,913.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	138.00	0.00	0.00	697.00	647.00	697.00	647.00	697.00	785.00	0.00	88.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	138.00	0.00	0.00	697.00	647.00	697.00	647.00	697.00	785.00	0.00	88.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	-1,620.00	0.00	0.00	1,266.00	3,094.00	1,266.00	3,094.00	1,266.00	1,474.00	0.00	208.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	-1,620.00	0.00	0.00	1,266.00	3,094.00	1,266.00	3,094.00	1,266.00	1,474.00	0.00	208.00
437	Asigurari pentru somaj	0.00	877.00	0.00	0.00	4,109.00	3,799.00	4,109.00	3,799.00	4,109.00	4,876.00	0.00	567.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	439.00	0.00	0.00	2,055.00	1,898.00	2,055.00	1,898.00	2,055.00	2,337.00	0.00	282.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	439.00	0.00	0.00	2,055.00	1,898.00	2,055.00	1,898.00	2,055.00	2,337.00	0.00	282.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	438.00	0.00	0.00	2,054.00	1,901.00	2,054.00	1,901.00	2,054.00	2,339.00	0.00	285.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	438.00	0.00	0.00	2,054.00	1,901.00	2,054.00	1,901.00	2,054.00	2,339.00	0.00	285.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	0.00	0.00
444	Impoziti pe venituri din salarii si din alte drepturi	0.00	11,329.00	0.00	0.00	59,812.00	55,999.00	59,812.00	55,999.00	59,812.00	67,328.00	0.00	7,516.00
444.00	Impoziti pe venituri din salarii si din alte drepturi	0.00	11,329.00	0.00	0.00	59,812.00	55,999.00	59,812.00	55,999.00	59,812.00	67,328.00	0.00	7,516.00
444.00.00	Impoziti pe venituri din salarii si din alte drepturi	0.00	11,329.00	0.00	0.00	59,812.00	55,999.00	59,812.00	55,999.00	59,812.00	67,328.00	0.00	7,516.00
464	Creante ale bugetului local	300,155.00	0.00	0.00	0.00	204,446.00	86,049.00	204,446.00	86,049.00	204,446.00	418,552.00	0.00	0.00
464.00	Creante ale bugetului local	300,155.00	0.00	0.00	0.00	204,446.00	86,049.00	204,446.00	86,049.00	204,446.00	418,552.00	0.00	0.00
464.00.00	Creante ale bugetului local	300,155.00	0.00	0.00	0.00	204,446.00	86,049.00	204,446.00	86,049.00	204,446.00	418,552.00	0.00	0.00
466	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	309,872.49	0.00	309,872.49	0.00	309,872.49	0.00	0.00	0.00
466.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	309,872.49	0.00	309,872.49	0.00	309,872.49	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
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	309,872.49	0.00	309,872.49	0.00	309,872.49	0.00	309,872.49	0.00
481	Decontari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	695,986.43	695,986.43	695,986.43	695,986.43	1,391,972.86	1,391,972.86	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	695,986.43	695,986.43	695,986.43	695,986.43	1,391,972.86	1,391,972.86	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	695,986.43	695,986.43	695,986.43	695,986.43	1,391,972.86	1,391,972.86	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,856.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00	1,856.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,856.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00	1,856.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,856.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00	1,856.00	0.00	0.00
519	Inprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Inprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibili al bugetului local.	817,017.26	0.00	0.00	0.00	1,702,139.88	307,521.10	1,702,139.88	307,521.10	2,519,157.14	307,521.10	2,211,636.04	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,702,139.88	0.00	1,702,139.88	0.00	1,702,139.88	0.00	1,702,139.88	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,702,139.88	0.00	1,702,139.88	0.00	1,702,139.88	0.00	1,702,139.88	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	817,017.26	0.00	0.00	0.00	0.00	0.00	307,521.10	0.00	817,017.26	307,521.10	509,496.16	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	817,017.26	0.00	0.00	0.00	0.00	0.00	307,521.10	0.00	817,017.26	307,521.10	509,496.16	0.00
531	Casa	0.00	0.00	0.00	0.00	372,879.13	372,879.13	372,879.13	372,879.13	372,879.13	372,879.13	0.00	0.00
531.01	Casie	0.00	0.00	0.00	0.00	372,879.13	372,879.13	372,879.13	372,879.13	372,879.13	372,879.13	0.00	0.00
531.01.01	Casie	0.00	0.00	0.00	0.00	372,879.13	372,879.13	372,879.13	372,879.13	372,879.13	372,879.13	0.00	0.00
562	Disponibil al activitatilor finantate din veniturile proprii	34,161.16	0.00	0.00	0.00	34,978.52	2,351.39	34,978.52	2,351.39	69,139.68	2,351.39	66,788.29	0.00
562.01	Disponibil al activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	34,978.52	0.00	34,978.52	0.00	34,978.52	0.00	34,978.52	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din veniturile proprii - Disponibil	0.00	0.00	0.00	0.00	34,978.52	0.00	34,978.52	0.00	34,978.52	0.00	34,978.52	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	34,161.16	0.00	0.00	0.00	0.00	0.00	2,351.39	0.00	34,161.16	2,351.39	31,809.77	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	34,161.16	0.00	0.00	0.00	0.00	0.00	2,351.39	0.00	34,161.16	2,351.39	31,809.77	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	372,879.13	372,879.13	372,879.13	372,879.13	1,699,863.48	1,699,863.48	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	372,879.13	372,879.13	372,879.13	372,879.13	1,699,863.48	1,699,863.48	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,326,984.35	0.00	0.00	0.00	372,879.13	372,879.13	372,879.13	372,879.13	1,699,863.48	1,699,863.48	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,326,984.35	0.00	0.00	0.00	0.00	6,944.00	0.00	0.00	0.00	1,333,928.35	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	30,452.83	30,452.83	30,452.83	30,452.83	30,452.83	30,452.83	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,686.78	23,686.78	23,686.78	23,686.78	23,686.78	23,686.78	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,686.78	23,686.78	23,686.78	23,686.78	23,686.78	23,686.78	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,625.44	1,625.44	1,625.44	1,625.44	1,625.44	1,625.44	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,625.44	1,625.44	1,625.44	1,625.44	1,625.44	1,625.44	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,140.60	5,140.60	5,140.60	5,140.60	5,140.60	5,140.60	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	5,140.60	5,140.60	5,140.60	5,140.60	5,140.60	5,140.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,198.68	2,198.68	2,198.68	2,198.68	2,198.68	2,198.68	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,198.68	2,198.68	2,198.68	2,198.68	2,198.68	2,198.68	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,588.40	44,588.40	44,588.40	44,588.40	44,588.40	44,588.40	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,588.40	44,588.40	44,588.40	44,588.40	44,588.40	44,588.40	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,588.40	44,588.40	44,588.40	44,588.40	44,588.40	44,588.40	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,465.00	11,465.00	11,465.00	11,465.00	11,465.00	11,465.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,465.00	11,465.00	11,465.00	11,465.00	11,465.00	11,465.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,465.00	11,465.00	11,465.00	11,465.00	11,465.00	11,465.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,717.00	1,717.00	1,717.00	1,717.00	1,717.00	1,717.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,717.00	1,717.00	1,717.00	1,717.00	1,717.00	1,717.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,717.00	1,717.00	1,717.00	1,717.00	1,717.00	1,717.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,867.71	9,867.71	9,867.71	9,867.71	9,867.71	9,867.71	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,867.71	9,867.71	9,867.71	9,867.71	9,867.71	9,867.71	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,867.71	9,867.71	9,867.71	9,867.71	9,867.71	9,867.71	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	213,394.12	213,394.12	213,394.12	213,394.12	213,394.12	213,394.12	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	213,394.12	213,394.12	213,394.12	213,394.12	213,394.12	213,394.12	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	213,394.12	213,394.12	213,394.12	213,394.12	213,394.12	213,394.12	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	8,143.01	8,143.01	8,143.01	8,143.01	8,143.01	8,143.01	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,143.01	8,143.01	8,143.01	8,143.01	8,143.01	8,143.01	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,143.01	8,143.01	8,143.01	8,143.01	8,143.01	8,143.01	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	463,666.00	463,666.00	463,666.00	463,666.00	463,666.00	463,666.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	463,666.00	463,666.00	463,666.00	463,666.00	463,666.00	463,666.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	463,666.00	463,666.00	463,666.00	463,666.00	463,666.00	463,666.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	118,406.00	118,406.00	118,406.00	118,406.00	118,406.00	118,406.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	78,473.00	78,473.00	78,473.00	78,473.00	78,473.00	78,473.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	78,473.00	78,473.00	78,473.00	78,473.00	78,473.00	78,473.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	1,923.00	1,923.00	1,923.00	1,923.00	1,923.00	1,923.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	1,923.00	1,923.00	1,923.00	1,923.00	1,923.00	1,923.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	655.00	655.00	655.00	655.00	655.00	655.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	655.00	655.00	655.00	655.00	655.00	655.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	15,055.00	15,055.00	15,055.00	15,055.00	15,055.00	15,055.00	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
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	15,055.00	15,055.00	15,055.00	15,055.00	15,055.00	15,055.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	57,289.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	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	213,496.78	213,496.78	213,496.78	213,496.78	213,496.78	213,496.78	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	478.00	478.00	478.00	478.00	478.00	478.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	478.00	478.00	478.00	478.00	478.00	478.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	213,018.78	213,018.78	213,018.78	213,018.78	213,018.78	213,018.78	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	213,018.78	213,018.78	213,018.78	213,018.78	213,018.78	213,018.78	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	195,374.00	195,374.00	195,374.00	195,374.00	195,374.00	195,374.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	195,374.00	195,374.00	195,374.00	195,374.00	195,374.00	195,374.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	195,374.00	195,374.00	195,374.00	195,374.00	195,374.00	195,374.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,091,274.00	1,091,274.00	1,091,274.00	1,091,274.00	1,091,274.00	1,091,274.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,072,594.00	1,072,594.00	1,072,594.00	1,072,594.00	1,072,594.00	1,072,594.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,072,594.00	1,072,594.00	1,072,594.00	1,072,594.00	1,072,594.00	1,072,594.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	108.00	108.00	108.00	108.00	108.00	108.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	108.00	108.00	108.00	108.00	108.00	108.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	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	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	8,724.00	8,724.00	8,724.00	8,724.00	8,724.00	8,724.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,724.00	8,724.00	8,724.00	8,724.00	8,724.00	8,724.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,724.00	8,724.00	8,724.00	8,724.00	8,724.00	8,724.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	12,806.00	12,806.00	12,806.00	12,806.00	12,806.00	12,806.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,769.00	11,769.00	11,769.00	11,769.00	11,769.00	11,769.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,769.00	11,769.00	11,769.00	11,769.00	11,769.00	11,769.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	1,037.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,279,754.98	1,279,754.98	1,279,754.98	1,279,754.98	1,279,754.98	1,279,754.98	0.00	1,279,754.98
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,279,754.98	1,279,754.98	1,279,754.98	1,279,754.98	1,279,754.98	1,279,754.98	0.00	1,279,754.98



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
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,279,754.98	0.00	1,279,754.98	0.00	1,279,754.98	0.00	1,279,754.98
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,989.00	2,989.00	2,989.00	2,989.00	2,989.00	2,989.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,989.00	2,989.00	2,989.00	2,989.00	2,989.00	2,989.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,989.00	2,989.00	2,989.00	2,989.00	2,989.00	2,989.00	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	0.00	0.00	20,858.13	20,858.13	20,858.13	20,858.13	20,858.13	20,858.13	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	0.00	0.00	20,858.13	20,858.13	20,858.13	20,858.13	20,858.13	20,858.13	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	0.00	0.00	20,858.13	20,858.13	20,858.13	20,858.13	20,858.13	20,858.13	0.00	0.00
781	Venituri din provizioane si ajutari pentru deprecieri privind activitatea o	0.00	0.00	0.00	0.00	154,368.00	154,368.00	154,368.00	154,368.00	154,368.00	154,368.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	154,368.00	154,368.00	154,368.00	154,368.00	154,368.00	154,368.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	154,368.00	154,368.00	154,368.00	154,368.00	154,368.00	154,368.00	0.00	0.00
TOTAL	Total balanta	12,964,884.24	12,964,884.24	0.00	0.00	15,063,766.40	15,063,766.40	15,063,766.40	15,063,766.40	31,027,277.82	31,027,277.81	15,134,201.88	15,134,201.87
TOTAL		12,964,884.24	12,964,884.24	0.00	0.00	15,063,766.40	15,063,766.40	15,063,766.40	15,063,766.40	31,027,277.82	31,027,277.81	15,134,201.88	15,134,201.87

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

PREDA JULIAN

STANCU DRIGA ELENA

