

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 30-06-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			449000	237000	449000	222138	222138		222138
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			449000	237000	449000	222138	222138		222138
CHELTUIELI CURENTE	01			449000	237000	449000	222138	222138		222138
TITLUL IX ASISTENTA SOCIALA	57			449000	237000	449000	222138	222138		222138
Ajutoare sociale	57.02			449000	237000	449000	222138	222138		222138
Ajutoare sociale in numerar	57.02.01			449000	237000	449000	222138	222138		222138

Conducatorul institutiei
PREDA IULIAN

Conducatorul compartimentului financiar -
contabil
STANCU DRIGA ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 30-06-2021

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			40000	2000	40000	1140	1140		1140
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	2000	40000	1140	1140		1140
CHELTUIELI CURENTE	01			40000	2000	40000	1140	1140		1140
TITLUL IX ASISTENTA SOCIALA	57			40000	2000	40000	1140	1140		1140
Ajutoare sociale	57.02			40000	2000	40000	1140	1140		1140
Ajutoare sociale in numerar	57.02.01			40000	2000	40000	1140	1140		1140

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 30-06-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	232000	232000	352000	297000	352000	303497	244393	59104	60896
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			120000	65000	120000	120000	60896	59104	60896
CHELTUIELI CURENTE	01			120000	65000	120000	120000	60896	59104	60896
TITLUL II BUNURI SI SERVICII	20			120000	65000	120000	120000	60896	59104	60896
Alte cheltuieli	20.30			120000	65000	120000	120000	60896	59104	60896
Alte cheltuieli cu bunuri si servicii	20.30.30			120000	65000	120000	120000	60896	59104	60896
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	232000	232000	232000	232000	232000	183497	183497		
CHELTUIELI DE CAPITAL	70	232000	232000	232000	232000	232000	183497	183497		
TITLUL XIII ACTIVE NEFINANCIARE	71	232000	232000	232000	232000	232000	183497	183497		
Active fixe	71.01	232000	232000	232000	232000	232000	183497	183497		
Constructii	71.01.01	176000	176000	176000	176000	176000	175462	175462		
Alte active fixe	71.01.30	56000	56000	56000	56000	56000	8035	8035		

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Conducatorul compartimentului financiar -
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STANCU DRIGA ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 30-06-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	176000	176000	176000	176000	176000	175462	175462		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	176000	176000	176000	176000	176000	175462	175462		
CHELTUIELI DE CAPITAL	70	176000	176000	176000	176000	176000	175462	175462		
TITLUL XIII ACTIVE NEFINANCIARE	71	176000	176000	176000	176000	176000	175462	175462		
Active fixe	71.01	176000	176000	176000	176000	176000	175462	175462		
Constructii	71.01.01	176000	176000	176000	176000	176000	175462	175462		

Conducatorul institutiei
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Conducatorul compartimentului financiar -
contabil
STANCU DRIGA ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-06-2021

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			120000	65000	120000	120000	60896	59104	60896
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			120000	65000	120000	120000	60896	59104	60896
CHELTUIELI CURENTE	01			120000	65000	120000	120000	60896	59104	60896
TITLUL II BUNURI SI SERVICII	20			120000	65000	120000	120000	60896	59104	60896
Alte cheltuieli	20.30			120000	65000	120000	120000	60896	59104	60896
Alte cheltuieli cu bunuri si servicii	20.30.30			120000	65000	120000	120000	60896	59104	60896

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STANCU DRIGA ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 30-06-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	56000	56000	56000	56000	56000	8035	8035		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	56000	56000	56000	56000	56000	8035	8035		
CHELTUIELI DE CAPITAL	70	56000	56000	56000	56000	56000	8035	8035		
TITLUL XIII ACTIVE NEFINANCIARE	71	56000	56000	56000	56000	56000	8035	8035		
Active fixe	71.01	56000	56000	56000	56000	56000	8035	8035		
Alte active fixe	71.01.30	56000	56000	56000	56000	56000	8035	8035		

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Conducatorul compartimentului financiar -
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STANCU DRIGA ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	1116000	545000	1131000	560000	1131000	557722	557722		13149
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000	15000	15000	13149	13149		13149
CHELTUIELI CURENTE	01			15000	15000	15000	13149	13149		13149
TITLUL II BUNURI SI SERVICII	20			15000	15000	15000	13149	13149		13149
Reparatii curente	20.02.00			15000	15000	15000	13149	13149		13149
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1116000	545000	1116000	545000	1116000	544573	544573		
CHELTUIELI DE CAPITAL	70	1116000	545000	1116000	545000	1116000	544573	544573		
TITLUL XIII ACTIVE NEFINANCIARE	71	1116000	545000	1116000	545000	1116000	544573	544573		
Active fixe	71.01	1116000	545000	1116000	545000	1116000	544573	544573		
Constructii	71.01.01	1065000	494000	1065000	494000	1065000	494000	494000		
Alte active fixe	71.01.30	51000	51000	51000	51000	51000	50573	50573		

Conducatorul institutiei
PREDA IULIAN

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 30-06-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			49000	27000	49000	25005	25005		25005
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			49000	27000	49000	25005	25005		25005
CHELTUIELI CURENTE	01			49000	27000	49000	25005	25005		25005
TITLUL II BUNURI SI SERVICII	20			49000	27000	49000	25005	25005		25005
Alte cheltuieli	20.30			49000	27000	49000	25005	25005		25005
Alte cheltuieli cu bunuri si servicii	20.30.30			49000	27000	49000	25005	25005		25005

Conducatorul institutiei
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Conducatorul compartimentului financiar -
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STANCU DRIGA ELENA

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	28,764,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,764,001.00	0.00	28,764,001.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	28,764,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,764,001.00	0.00	28,764,001.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	28,764,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,764,001.00	0.00	28,764,001.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,337,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,997.00	0.00	1,337,997.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,337,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,997.00	0.00	1,337,997.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,337,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,997.00	0.00	1,337,997.00
105	Rezerve din reevaluare	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55	0.00	6,191.55
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55	0.00	6,191.55
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	6,191.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.55	0.00	6,191.55
117	Rezultatul reportat	0.00	8,330,854.37	0.00	0.00	116,059.10	3,000,434.64	116,059.10	3,000,434.64	116,059.10	11,331,289.01	0.00	11,215,229.91
117.00	Rezultatul reportat	0.00	8,330,854.37	0.00	0.00	116,059.10	3,000,434.64	116,059.10	3,000,434.64	116,059.10	11,331,289.01	0.00	11,215,229.91
117.00.00	Rezultatul reportat	0.00	8,330,854.37	0.00	0.00	116,059.10	3,000,434.64	116,059.10	3,000,434.64	116,059.10	11,331,289.01	0.00	11,215,229.91
121	Rezultatul patrimonial	0.00	2,884,375.54	0.00	0.00	3,852,139.98	1,909,541.17	3,852,139.98	1,909,541.17	3,852,139.98	4,793,916.71	0.00	941,776.71
121.00	Rezultatul patrimonial	0.00	2,884,375.54	0.00	0.00	3,852,139.98	1,909,541.17	3,852,139.98	1,909,541.17	3,852,139.98	4,793,916.71	0.00	941,776.71
121.00.00	Rezultatul patrimonial	0.00	2,884,375.54	0.00	0.00	3,852,139.98	1,909,541.17	3,852,139.98	1,909,541.17	3,852,139.98	4,793,916.71	0.00	941,776.71
211	Terenuri si amenajari la terenuri	4,626,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,925.00	0.00	0.00
211.01	Terenuri	4,626,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,925.00	0.00	0.00
211.01.00	Terenuri	4,626,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,925.00	0.00	0.00
212	Constructii	25,475,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,475,073.00	0.00	0.00
212.01	Constructii - infrastructura drumuri	9,576,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,576,948.00	0.00	0.00
212.01.01	Constructii - drumuri publice	9,576,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,576,948.00	0.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,265,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,029.00	0.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,265,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,029.00	0.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	13,633,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633,096.00	0.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	13,633,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633,096.00	0.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	220,985.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,985.65	0.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	25,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,484.00	0.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	25,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,484.00	0.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,948.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,948.65	0.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,948.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,948.65	0.00	0.00
213.03	Mijloace de transport	180,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,553.00	0.00	0.00
213.03.00	Mijloace de transport	180,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,553.00	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
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	76,996.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,996.26	0.00	76,996.26	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	76,996.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,996.26	0.00	76,996.26	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	76,996.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,996.26	0.00	76,996.26	0.00
231	Active fixe corporale in curs de executie	10,371,134.99	0.00	0.00	0.00	735,070.08	0.00	735,070.08	0.00	11,106,205.07	0.00	11,106,205.07	0.00
231.00	Active fixe corporale in curs de executie	10,371,134.99	0.00	0.00	0.00	735,070.08	0.00	735,070.08	0.00	11,106,205.07	0.00	11,106,205.07	0.00
231.00.00	Active fixe corporale in curs de executie	10,371,134.99	0.00	0.00	0.00	735,070.08	0.00	735,070.08	0.00	11,106,205.07	0.00	11,106,205.07	0.00
281	Amortizari privind activelor fixe corporale	0.00	173,091.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,091.43	0.00	173,091.43
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si tehnologiei	0.00	115,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,145.98	0.00	115,145.98
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	25,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,145.98	0.00	25,145.98
281.03.03	Amortizarea mijloacelor de transport	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a biotehnologiei	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 birou, echipamentelor de protectie a biotehnologiei	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	37,734.07	0.00	0.00	0.00	34,765.17	41,522.88	34,765.17	41,522.88	72,499.24	41,522.88	30,976.36	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	16,363.35	16,338.06	16,363.35	16,338.06	16,363.36	16,338.06	25.30	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	16,363.35	16,338.06	16,363.35	16,338.06	16,363.36	16,338.06	25.30	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	0.00	0.00
302.08	Alte materiale consumabile	37,734.06	0.00	0.00	0.00	13,286.82	20,069.82	13,286.82	20,069.82	51,020.88	20,069.82	30,951.06	0.00
302.08.00	Alte materiale consumabile	37,734.06	0.00	0.00	0.00	13,286.82	20,069.82	13,286.82	20,069.82	51,020.88	20,069.82	30,951.06	0.00
303	Materiale de natura obiectelor de inventar	137,230.76	0.00	0.00	0.00	10,161.79	0.00	10,161.79	0.00	147,392.55	0.00	147,392.55	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	8,024.25	0.00	8,024.25	0.00	8,024.25	0.00	8,024.25	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	8,024.25	0.00	8,024.25	0.00	8,024.25	0.00	8,024.25	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	137,230.76	0.00	0.00	0.00	2,137.54	0.00	2,137.54	0.00	139,368.30	0.00	139,368.30	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	137,230.76	0.00	0.00	0.00	2,137.54	0.00	2,137.54	0.00	139,368.30	0.00	139,368.30	0.00
401	Furnizori	0.00	0.00	0.00	0.00	237,862.09	237,862.09	237,862.09	237,862.09	237,862.09	237,862.09	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	237,862.09	237,862.09	237,862.09	237,862.09	237,862.09	237,862.09	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	237,862.09	237,862.09	237,862.09	237,862.09	237,862.09	237,862.09	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	735,070.08	735,070.08	735,070.08	735,070.08	735,070.08	735,070.08	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	735,070.08	735,070.08	735,070.08	735,070.08	735,070.08	735,070.08	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	735,070.08	735,070.08	735,070.08	735,070.08	735,070.08	735,070.08	0.00	0.00
421	Personal - salarii datorate	0.00	36,951.00	0.00	0.00	422,958.00	426,738.00	422,958.00	426,738.00	422,958.00	463,689.00	0.00	40,731.00
421.00	Personal - salarii datorate	0.00	36,951.00	0.00	0.00	422,958.00	426,738.00	422,958.00	426,738.00	422,958.00	463,689.00	0.00	40,731.00
421.00.00	Personal - salarii datorate	0.00	36,951.00	0.00	0.00	422,958.00	426,738.00	422,958.00	426,738.00	422,958.00	463,689.00	0.00	40,731.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	258.00	0.00	0.00	1,548.00	1,594.00	1,548.00	1,594.00	1,548.00	1,852.00	0.00	304.00
427.01	Retineri din salarii datorate terților	0.00	258.00	0.00	0.00	1,548.00	1,594.00	1,548.00	1,594.00	1,548.00	1,852.00	0.00	304.00

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
427.01.00	Retineri din salarii datorate terților	0.00	258.00	0.00	0.00	1,548.00	1,594.00	1,548.00	1,594.00	1,548.00	1,852.00	0.00	304.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	9,533.00	9,533.00	9,533.00	9,533.00	9,533.00	9,533.00	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	9,533.00	9,533.00	9,533.00	9,533.00	9,533.00	9,533.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	9,533.00	9,533.00	9,533.00	9,533.00	9,533.00	9,533.00	0.00	0.00
429	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
429.00.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
431	Asigurări sociale	0.00	23,667.00	0.00	0.00	151,682.00	154,102.00	151,682.00	154,102.00	151,682.00	177,769.00	0.00	26,087.00
431.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	15,885.00	0.00	0.00	101,806.00	103,430.00	101,806.00	103,430.00	101,806.00	119,315.00	0.00	17,509.00
431.02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	15,885.00	0.00	0.00	101,806.00	103,430.00	101,806.00	103,430.00	101,806.00	119,315.00	0.00	17,509.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	6,352.00	0.00	0.00	40,712.00	41,362.00	40,712.00	41,362.00	40,712.00	47,714.00	0.00	7,002.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	6,352.00	0.00	0.00	40,712.00	41,362.00	40,712.00	41,362.00	40,712.00	47,714.00	0.00	7,002.00
431.07	Contribuțiile angajaților pentru constituirea FNUASS	0.00	1,430.00	0.00	0.00	9,164.00	9,310.00	9,164.00	9,310.00	9,164.00	10,740.00	0.00	1,576.00
431.07.00	Contribuțiile angajaților pentru constituirea FNUASS	0.00	1,430.00	0.00	0.00	9,164.00	9,310.00	9,164.00	9,310.00	9,164.00	10,740.00	0.00	1,576.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	225,149.00	225,149.00	225,149.00	225,149.00	225,149.00	225,149.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	225,149.00	225,149.00	225,149.00	225,149.00	225,149.00	225,149.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	225,149.00	225,149.00	225,149.00	225,149.00	225,149.00	225,149.00	0.00	0.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	4,083.00	0.00	0.00	26,090.00	26,484.00	26,090.00	26,484.00	26,090.00	30,567.00	0.00	4,477.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	4,083.00	0.00	0.00	26,090.00	26,484.00	26,090.00	26,484.00	26,090.00	30,567.00	0.00	4,477.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	4,083.00	0.00	0.00	26,090.00	26,484.00	26,090.00	26,484.00	26,090.00	30,567.00	0.00	4,477.00
462	Creditori	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74
462.01	Creditori sub 1 an	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74
464	Creanțe ale bugetului local	555,691.00	0.00	0.00	0.00	344,104.00	216,165.83	344,104.00	216,165.83	899,795.00	216,165.83	683,629.17	0.00
464.00	Creanțe ale bugetului local	555,691.00	0.00	0.00	0.00	344,104.00	216,165.83	344,104.00	216,165.83	899,795.00	216,165.83	683,629.17	0.00
464.00.00	Creanțe ale bugetului local	555,691.00	0.00	0.00	0.00	344,104.00	216,165.83	344,104.00	216,165.83	899,795.00	216,165.83	683,629.17	0.00
468	Împrumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00
468.01	Împrumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor de decontări între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00
481	Decontări	0.00	0.01	0.00	0.00	59,249.67	59,249.67	59,249.67	59,249.67	59,249.67	59,249.68	0.00	0.01
481.09	Alte decontări	0.00	0.01	0.00	0.00	59,249.67	59,249.67	59,249.67	59,249.67	59,249.67	59,249.68	0.00	0.01
481.09.00	Alte decontări	0.00	0.01	0.00	0.00	59,249.67	59,249.67	59,249.67	59,249.67	59,249.67	59,249.68	0.00	0.01
519	Împrumuturi pe termen scurt	0.00	0.00	0.00	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00
519.01	Împrumuturi pe termen scurt	0.00	0.00	0.00	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor de decontări	0.00	0.00	0.00	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	0.00	8,043.64	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	Disponibil al bugetului local	55,571.34	0.00	0.00	0.00	1,700,558.29	8,043.64	1,700,558.29	8,043.64	1,756,129.63	8,043.64	1,748,085.99	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,700,558.29	0.00	1,700,558.29	0.00	1,700,558.29	0.00	1,700,558.29	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,700,558.29	0.00	1,700,558.29	0.00	1,700,558.29	0.00	1,700,558.29	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	55,571.34	0.00	0.00	0.00	0.00	8,043.64	0.00	8,043.64	55,571.34	8,043.64	47,527.70	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	55,571.34	0.00	0.00	0.00	0.00	8,043.64	0.00	8,043.64	55,571.34	8,043.64	47,527.70	0.00
531	Casa	0.00	0.00	0.00	0.00	592,307.75	592,307.75	592,307.75	592,307.75	592,307.75	592,307.75	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	592,307.75	592,307.75	592,307.75	592,307.75	592,307.75	592,307.75	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	592,307.75	592,307.75	592,307.75	592,307.75	592,307.75	592,307.75	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	0.00
550.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.74	0.00	2,068.74	0.00
562	Disponibil al activitatilor finantate din veniturii proprii	4,127.83	0.00	0.00	0.00	32,278.92	0.00	32,278.92	0.00	36,406.75	0.00	36,406.75	0.00
562.01	Disponibil in lei al activitatilor finantate integral din veniturii proprii - Disponibil precedentii	0.00	0.00	0.00	0.00	32,278.92	0.00	32,278.92	0.00	32,278.92	0.00	32,278.92	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din veniturii proprii - Disponibil precedentii	0.00	0.00	0.00	0.00	32,278.92	0.00	32,278.92	0.00	32,278.92	0.00	32,278.92	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	4,127.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.83	0.00	4,127.83	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	4,127.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.83	0.00	4,127.83	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	1,093,298.75	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	592,307.75	592,307.75	592,307.75	592,307.75	592,307.75	592,307.75	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	41,522.88	41,522.88	41,522.88	41,522.88	41,522.88	41,522.88	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,338.06	16,338.06	16,338.06	16,338.06	16,338.06	16,338.06	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,338.06	16,338.06	16,338.06	16,338.06	16,338.06	16,338.06	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb consumabile	0.00	0.00	0.00	0.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	5,115.00	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	20,069.82	20,069.82	20,069.82	20,069.82	20,069.82	20,069.82	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	20,069.82	20,069.82	20,069.82	20,069.82	20,069.82	20,069.82	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	10,248.51	10,248.51	10,248.51	10,248.51	10,248.51	10,248.51	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	10,248.51	10,248.51	10,248.51	10,248.51	10,248.51	10,248.51	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	10,248.51	10,248.51	10,248.51	10,248.51	10,248.51	10,248.51	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,149.00	13,149.00	13,149.00	13,149.00	13,149.00	13,149.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,149.00	13,149.00	13,149.00	13,149.00	13,149.00	13,149.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,149.00	13,149.00	13,149.00	13,149.00	13,149.00	13,149.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	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
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9.300.00	9.300.00	9.300.00	9.300.00	9.300.00	9.300.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12.344.32	12.344.32	12.344.32	12.344.32	12.344.32	12.344.32	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12.344.32	12.344.32	12.344.32	12.344.32	12.344.32	12.344.32	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12.344.32	12.344.32	12.344.32	12.344.32	12.344.32	12.344.32	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	152.585.25	152.585.25	152.585.25	152.585.25	152.585.25	152.585.25	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	152.585.25	152.585.25	152.585.25	152.585.25	152.585.25	152.585.25	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	152.585.25	152.585.25	152.585.25	152.585.25	152.585.25	152.585.25	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	10.608.05	10.608.05	10.608.05	10.608.05	10.608.05	10.608.05	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10.608.05	10.608.05	10.608.05	10.608.05	10.608.05	10.608.05	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	10.608.05	10.608.05	10.608.05	10.608.05	10.608.05	10.608.05	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	426.738.00	426.738.00	426.738.00	426.738.00	426.738.00	426.738.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	426.738.00	426.738.00	426.738.00	426.738.00	426.738.00	426.738.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	426.738.00	426.738.00	426.738.00	426.738.00	426.738.00	426.738.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	9.310.00	9.310.00	9.310.00	9.310.00	9.310.00	9.310.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9.310.00	9.310.00	9.310.00	9.310.00	9.310.00	9.310.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9.310.00	9.310.00	9.310.00	9.310.00	9.310.00	9.310.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	225.149.00	225.149.00	225.149.00	225.149.00	225.149.00	225.149.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	225.149.00	225.149.00	225.149.00	225.149.00	225.149.00	225.149.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	225.149.00	225.149.00	225.149.00	225.149.00	225.149.00	225.149.00	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	472.939.38	472.939.38	472.939.38	472.939.38	472.939.38	472.939.38	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	444.00	444.00	444.00	444.00	444.00	444.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	444.00	444.00	444.00	444.00	444.00	444.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	472.495.38	472.495.38	472.495.38	472.495.38	472.495.38	472.495.38	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	472.495.38	472.495.38	472.495.38	472.495.38	472.495.38	472.495.38	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243.969.00	243.969.00	243.969.00	243.969.00	243.969.00	243.969.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243.969.00	243.969.00	243.969.00	243.969.00	243.969.00	243.969.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	243.969.00	243.969.00	243.969.00	243.969.00	243.969.00	243.969.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	838.369.00	838.369.00	838.369.00	838.369.00	838.369.00	838.369.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	776.138.00	776.138.00	776.138.00	776.138.00	776.138.00	776.138.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	776.138.00	776.138.00	776.138.00	776.138.00	776.138.00	776.138.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	96.00	96.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	96.00	96.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	62.135.00	62.135.00	62.135.00	62.135.00	62.135.00	62.135.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	62.135.00	62.135.00	62.135.00	62.135.00	62.135.00	62.135.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	25.000.00	25.000.00	25.000.00	25.000.00	25.000.00	25.000.00	0.00	0.00

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
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	45,278.92	45,278.92	45,278.92	45,278.92	45,278.92	45,278.92	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	32,278.92	32,278.92	32,278.92	32,278.92	32,278.92	32,278.92	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	32,278.92	32,278.92	32,278.92	32,278.92	32,278.92	32,278.92	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,789.17
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,789.17
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,789.17
772	Venituri din subventii	0.00	0.00	0.00	0.00	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	227,175.44	0.00	0.00
TOTAL		41,563,538.64	41,563,538.64	0.00	0.00	13,157,616.06	13,157,616.06	13,157,616.06	13,157,616.06	54,721,154.70	54,721,154.70	44,162,788.18	44,162,788.18
TOTAL	Total balanta	41,563,538.64	41,563,538.64	0.00	0.00	13,157,616.06	13,157,616.06	13,157,616.06	13,157,616.06	54,721,154.70	54,721,154.70	44,162,788.18	44,162,788.18

Conducatorul institutiei
PREDA IULIAN

Conducatorul compartimentului financiar -
contabil
STANCU DRIGA ELENA