

CONTUL DE EXECUTIE DETALIEREA 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 platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		2000		2000				
CHELTUIELI CURENTE	01		2000		2000				
TITLUL II BUNURI SI SERVICII	20		2000		2000				
Alte cheltuieli	20.30		2000		2000				
Alte cheltuieli cu bunuri si servicii	20.30.30		2000		2000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		2000		2000				
CHELTUIELI CURENTE	01		2000		2000				
TITLUL II BUNURI SI SERVICII	20		2000		2000				
Alte cheltuieli	20.30		2000		2000				
Alte cheltuieli cu bunuri si servicii	20.30.30		2000		2000				

Conducatorul institutiei

Marieta Tudor



Conducatorul compartimentului financiar - contabil

Vatafu Doina

CONTUL DE EXECUTIE 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 legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate				
TOTAL CHELTUIELI	00		35000	20000	9685	9285	400	9685
CHELTUIELI CURENTE	01		35000	20000	9685	9285	400	9685
TITLUL II BUNURI SI SERVICII	20		35000	20000	9685	9285	400	9685
Alte cheltuieli	20.30		35000	20000	9685	9285	400	9685
Alte cheltuieli cu bunuri si servicii	20.30.30		35000	20000	9685	9285	400	9685
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		35000	20000	9685	9285	400	9685
CHELTUIELI CURENTE	01		35000	20000	9685	9285	400	9685
TITLUL II BUNURI SI SERVICII	20		35000	20000	9685	9285	400	9685
Alte cheltuieli	20.30		35000	20000	9685	9285	400	9685
Alte cheltuieli cu bunuri si servicii	20.30.30		35000	20000	9685	9285	400	9685

Conducatorul institutiei

Marineta Tudor



Conducatorul compartimentului financiar - contabil

Vatafu Doina

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.10.03.30 - 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					
CHELTUIELI CURENTE	01		59000	59000	59000	58847	58847	57348	
TITLUL II BUNURI SI SERVICII	20		59000	59000	59000	58847	58847	57348	
Alte cheltuieli	20.30		59000	59000	59000	58847	58847	57348	
Alte cheltuieli cu bunuri si servicii	20.30.30		59000	59000	59000	58847	58847	57348	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		59000	59000	59000	58847	58847	57348	
CHELTUIELI CURENTE	01		59000	59000	59000	58847	58847	57348	
TITLUL II BUNURI SI SERVICII	20		59000	59000	59000	58847	58847	57348	
Alte cheltuieli	20.30		59000	59000	59000	58847	58847	57348	
Alte cheltuieli cu bunuri si servicii	20.30.30		59000	59000	59000	58847	58847	57348	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Vatafu Doina

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 ataceasc domeniul public al unitatilor administra	0.00	7,081,611.61	0.00	0.00	0.00	3,097,203.16	0.00	3,097,203.16	0.00	10,178,814.77	0.00	10,178,814.77
103.00	Fondul bunurilor care ataceasc comeniul public al unitatilor administra	0.00	7,081,611.61	0.00	0.00	0.00	3,097,203.16	0.00	3,097,203.16	0.00	10,178,814.77	0.00	10,178,814.77
104	Fondul bunurilor care ataceasc domeniul public al unitatilor administra	0.00	1,052,638.00	0.00	0.00	31,215.00	0.00	31,215.00	0.00	31,215.00	1,052,638.00	0.00	1,021,423.00
104.01	Fondul bunurilor care ataceasc domeniul privat al unitatilor administra	0.00	1,052,638.00	0.00	0.00	31,215.00	0.00	31,215.00	0.00	31,215.00	1,052,638.00	0.00	1,021,423.00
105	Rezerve din reevaluare	0.00	17,005.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,005.91	0.00	17,005.91
105.02	Rezerve din reevaluarea constructiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.04	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
117	Rezultatul reportat	0.00	4,030,210.73	0.00	0.00	1,724,746.81	2,868,392.53	1,724,746.81	2,868,392.53	1,805,120.78	6,978,977.23	0.00	5,173,856.45
117.00	Rezultatul reportat	0.00	4,030,210.73	0.00	0.00	1,724,746.81	2,868,392.53	1,724,746.81	2,868,392.53	1,805,120.78	6,978,977.23	0.00	5,173,856.45
121	Rezultatul patrimonial	0.00	1,123,865.88	0.00	0.00	6,088,750.87	2,229,872.47	6,088,750.87	2,229,872.47	6,967,952.89	4,232,940.37	2,735,012.52	0.00
121.00	Rezultatul patrimonial	0.00	1,123,865.88	0.00	0.00	6,088,750.87	2,229,872.47	6,088,750.87	2,229,872.47	6,967,952.89	4,232,940.37	2,735,012.52	0.00
151	Provizioane	0.00	210,000.00	0.00	0.00	242,384.00	136,000.00	242,384.00	136,000.00	242,384.00	346,000.00	0.00	103,616.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	77,384.00	136,000.00	77,384.00	136,000.00	77,384.00	136,000.00	0.00	58,616.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	77,384.00	136,000.00	77,384.00	136,000.00	77,384.00	136,000.00	0.00	58,616.00
151.02	Provizioane peste 1 an	0.00	210,000.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	210,000.00	0.00	45,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	210,000.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	210,000.00	0.00	45,000.00
211	Terenuri si amenajari la terenuri	1,719,401.00	0.00	0.00	0.00	31,215.00	0.00	31,215.00	0.00	1,719,401.00	1,688,186.00	0.00	0.00
211.01	Terenuri	1,719,401.00	0.00	0.00	0.00	31,215.00	0.00	31,215.00	0.00	1,719,401.00	1,688,186.00	0.00	0.00
211.01.00	Terenuri	1,719,401.00	0.00	0.00	0.00	31,215.00	0.00	31,215.00	0.00	1,719,401.00	1,688,186.00	0.00	0.00
212	Construcii	6,688,536.07	0.00	0.00	0.00	3,122,483.80	0.00	3,122,483.80	0.00	9,811,019.87	0.00	9,811,019.87	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajele Cumulative		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.00	Constructii	6,688,536.07	0.00	0.00	0.00	3,122,483.80	0.00	3,122,483.80	0.00	9,811,019.87	0.00	9,811,019.87	0.00
212.00.00	Constructii	6,688,536.07	0.00	0.00	0.00	3,122,483.80	0.00	3,122,483.80	0.00	9,811,019.87	0.00	9,811,019.87	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	984,194.18	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	984,194.18	1,805.00	982,389.18	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	935,880.21	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	935,880.21	1,805.00	934,075.21	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	935,880.21	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00	935,880.21	1,805.00	934,075.21	0.00
213.02	Aparate si instalatii de masurare, control si reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.03	Mijloace de transport	44,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,239.41	0.00	44,239.41	0.00
213.03.00	Mijloace de transport	44,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,239.41	0.00	44,239.41	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	23,866.19	0.00	0.00	0.00	0.00	4,557.78	0.00	4,557.78	23,866.19	4,557.78	19,308.41	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	23,866.19	0.00	0.00	0.00	0.00	4,557.78	0.00	4,557.78	23,866.19	4,557.78	19,308.41	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	23,866.19	0.00	0.00	0.00	0.00	4,557.78	0.00	4,557.78	23,866.19	4,557.78	19,308.41	0.00
231	Active fixe corporale in curs de executie	3,907,678.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907,678.60	0.00	3,907,678.60	0.00
231.00	Active fixe corporale in curs de executie	3,907,678.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907,678.60	0.00	3,907,678.60	0.00
231.00.00	Active fixe corporale in curs de executie	3,907,678.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907,678.60	0.00	3,907,678.60	0.00
281	Amortizari privind activele fixe corporale	0.00	510,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,055.00	0.00	510,055.00
281.02	Amortizarea constructiilor	0.00	101,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.46	0.00	101,000.46
281.02.00	Amortizarea constructiilor	0.00	101,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.46	0.00	101,000.46
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	385,188.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,188.35	0.00	385,188.35
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	385,188.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,188.35	0.00	385,188.35
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	23,866.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,866.19	0.00	23,866.19
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	23,866.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,866.19	0.00	23,866.19
302	Materiale consumabile	1,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00	0.00	1,414.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	1,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00	0.00	1,414.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00	0.00	1,414.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00	0.00	1,414.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	236,654.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,654.48	0.00	236,654.48	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	236,654.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,654.48	0.00	236,654.48	0.00
401	Furnizori	0.00	0.00	0.00	0.00	242,664.07	243,064.07	242,664.07	243,064.07	242,664.07	243,064.07	0.00	400.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaj Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	242,664.07	243,064.07	242,664.07	243,064.07	242,664.07	243,064.07	0.00	400.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	242,664.07	243,064.07	242,664.07	243,064.07	242,664.07	243,064.07	0.00	400.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	188,760.01	188,760.01	188,760.01	188,760.01	188,760.01	188,760.01	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	188,760.01	188,760.01	188,760.01	188,760.01	188,760.01	188,760.01	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	188,760.01	188,760.01	188,760.01	188,760.01	188,760.01	188,760.01	0.00	0.00
421	Personal - salarii datorate	0.00	41,836.00	0.00	0.00	432,185.00	439,336.00	432,185.00	439,336.00	432,185.00	439,336.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	41,836.00	0.00	0.00	432,185.00	439,336.00	432,185.00	439,336.00	432,185.00	439,336.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	41,836.00	0.00	0.00	432,185.00	439,336.00	432,185.00	439,336.00	432,185.00	439,336.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,183.00	0.00	0.00	15,864.00	16,324.00	15,864.00	16,324.00	15,864.00	16,324.00	0.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	2,183.00	0.00	0.00	15,864.00	16,324.00	15,864.00	16,324.00	15,864.00	16,324.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,183.00	0.00	0.00	15,864.00	16,324.00	15,864.00	16,324.00	15,864.00	16,324.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	14,936.00	14,936.00	14,936.00	14,936.00	14,936.00	14,936.00	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	14,936.00	14,936.00	14,936.00	14,936.00	14,936.00	14,936.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	14,936.00	14,936.00	14,936.00	14,936.00	14,936.00	14,936.00	0.00	0.00
429	Bursieri si 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 si 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 si 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	Asigurari sociale	0.00	22,026.00	0.00	0.00	158,780.00	159,279.00	158,780.00	159,279.00	158,780.00	159,279.00	0.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	8,670.00	0.00	0.00	65,865.00	68,148.00	65,865.00	68,148.00	65,865.00	68,148.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	8,670.00	0.00	0.00	65,865.00	68,148.00	65,865.00	68,148.00	65,865.00	68,148.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,176.00	0.00	0.00	43,762.00	43,854.00	43,762.00	43,854.00	43,762.00	43,854.00	0.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,176.00	0.00	0.00	43,762.00	43,854.00	43,762.00	43,854.00	43,762.00	43,854.00	0.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,141.00	0.00	0.00	22,040.00	22,071.00	22,040.00	22,071.00	22,040.00	22,071.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,141.00	0.00	0.00	22,040.00	22,071.00	22,040.00	22,071.00	22,040.00	22,071.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,318.00	0.00	0.00	23,332.00	23,364.00	23,332.00	23,364.00	23,332.00	23,364.00	0.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,318.00	0.00	0.00	23,332.00	23,364.00	23,332.00	23,364.00	23,332.00	23,364.00	0.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	87.00	0.00	0.00	622.00	625.00	622.00	625.00	622.00	625.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	87.00	0.00	0.00	622.00	625.00	622.00	625.00	622.00	625.00	0.00	0.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	634.00	0.00	0.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	634.00	0.00	0.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	0.00	0.00
437	Asigurari pentru somaj	0.00	577.00	0.00	0.00	4,103.00	4,112.00	4,103.00	4,112.00	4,103.00	4,112.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	288.00	0.00	0.00	2,049.00	2,053.00	2,049.00	2,053.00	2,049.00	2,053.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	288.00	0.00	0.00	2,049.00	2,053.00	2,049.00	2,053.00	2,049.00	2,053.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	289.00	0.00	0.00	2,054.00	2,059.00	2,054.00	2,059.00	2,054.00	2,059.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	289.00	0.00	0.00	2,054.00	2,059.00	2,054.00	2,059.00	2,054.00	2,059.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438	Alte datorii sociale	0.00	0.00	0.00	0.00	104,656.00	107,396.00	104,656.00	107,396.00	104,656.00	107,396.00	0.00	2,740.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	104,656.00	107,396.00	104,656.00	107,396.00	104,656.00	107,396.00	0.00	2,740.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	104,656.00	107,396.00	104,656.00	107,396.00	104,656.00	107,396.00	0.00	2,740.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	7,272.00	0.00	0.00	51,083.00	51,110.00	51,083.00	51,110.00	51,083.00	58,382.00	0.00	7,299.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	7,272.00	0.00	0.00	51,083.00	51,110.00	51,083.00	51,110.00	51,083.00	58,382.00	0.00	7,299.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	7,272.00	0.00	0.00	51,083.00	51,110.00	51,083.00	51,110.00	51,083.00	58,382.00	0.00	7,299.00
464	Creante ale bugetului local	464,643.00	0.00	0.00	0.00	214,129.00	137,132.00	214,129.00	137,132.00	678,772.00	137,132.00	541,640.00	0.00
464.00	Creante ale bugetului local	464,643.00	0.00	0.00	0.00	214,129.00	137,132.00	214,129.00	137,132.00	678,772.00	137,132.00	541,640.00	0.00
464.00.00	Creante ale bugetului local	464,643.00	0.00	0.00	0.00	214,129.00	137,132.00	214,129.00	137,132.00	678,772.00	137,132.00	541,640.00	0.00
481	Decontări între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	1,614,470.78	1,614,470.78	0.00
481.09	Alte decontări	0.00	0.00	0.00	0.00	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	1,614,470.78	1,614,470.78	0.00
481.09.00	Alte decontări	0.00	0.00	0.00	0.00	807,235.39	807,235.39	807,235.39	807,235.39	807,235.39	1,614,470.78	1,614,470.78	0.00
489	Decontări privind încheierea executiei bugetului de stat din anul curent	0.00	2,395.00	0.00	0.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	0.00	0.00
489.00	Decontări privind încheierea executiei bugetului de stat din anul curent	0.00	2,395.00	0.00	0.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	0.00	0.00
489.00.00	Decontări privind încheierea executiei bugetului de stat din anul curent	0.00	2,395.00	0.00	0.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	0.00	0.00
521	Disponibil al bugetului local	42,885.02	0.00	0.00	0.00	1,128,067.20	0.00	1,128,067.20	0.00	1,170,952.22	0.00	1,170,952.22	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,128,067.20	0.00	1,128,067.20	0.00	1,170,952.22	0.00	1,170,952.22	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,128,067.20	0.00	1,128,067.20	0.00	1,170,952.22	0.00	1,170,952.22	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	42,885.02	0.00	0.00	0.00	0.00	0.00	42,885.02	0.00	42,885.02	0.00	42,885.02	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	42,885.02	0.00	0.00	0.00	0.00	0.00	42,885.02	0.00	42,885.02	0.00	42,885.02	0.00
531	Casa	0.00	0.00	0.00	0.00	209,604.00	209,604.00	209,604.00	209,604.00	209,604.00	209,604.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	209,604.00	209,604.00	209,604.00	209,604.00	209,604.00	209,604.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	209,604.00	209,604.00	209,604.00	209,604.00	209,604.00	209,604.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,241.60	1,141.60	1,241.60	1,141.60	1,241.60	1,141.60	100.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	200.00	100.00	200.00	100.00	200.00	100.00	100.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	200.00	100.00	200.00	100.00	200.00	100.00	100.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	1,041.60	1,041.60	1,041.60	1,041.60	1,041.60	1,041.60	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	1,041.60	1,041.60	1,041.60	1,041.60	1,041.60	1,041.60	0.00	0.00
562	Disponibil al activitatilor finantate din veniturile proprii	31,616.18	0.00	0.00	0.00	68,222.25	0.00	68,222.25	0.00	99,838.43	0.00	99,838.43	0.00
562.01	Disponibil al activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	68,222.25	0.00	68,222.25	0.00	68,222.25	0.00	68,222.25	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din veniturile proprii - Disponibil	0.00	0.00	0.00	0.00	68,222.25	0.00	68,222.25	0.00	68,222.25	0.00	68,222.25	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	31,616.18	0.00	0.00	0.00	0.00	0.00	31,616.18	0.00	31,616.18	0.00	31,616.18	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	31,616.18	0.00	0.00	0.00	0.00	0.00	31,616.18	0.00	31,616.18	0.00	31,616.18	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	209,604.00	209,604.00	209,604.00	209,604.00	659,946.04	659,946.04	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	209,604.00	209,604.00	209,604.00	209,604.00	659,946.04	659,946.04	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
		450,342.04	0.00	0.00	0.00	209,604.00	0.00	19,643.99	209,604.00	19,643.99	659,946.04	19,643.99	640,302.05
581.01.01	Virament intern - activitatea operationala	0.00	450,342.04	0.00	0.00	0.00	0.00	189,960.01	0.00	189,960.01	0.00	640,302.05	0.00
581.01.02	Virament interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	90,762.39	90,762.39	90,762.39	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	0.00	5,521.41	5,521.41	5,521.41	5,521.41	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	5,521.41	5,521.41	5,521.41	5,521.41	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	5,521.41	5,521.41	5,521.41	5,521.41	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	1,122.00	1,122.00	1,122.00	1,122.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	1,122.00	1,122.00	1,122.00	1,122.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	1,122.00	1,122.00	1,122.00	1,122.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	1,122.00	1,122.00	1,122.00	1,122.00	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	84,118.98	84,118.98	84,118.98	84,118.98	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	84,118.98	84,118.98	84,118.98	84,118.98	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	10,149.26	10,149.26	10,149.26	10,149.26	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	10,149.26	10,149.26	10,149.26	10,149.26	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	10,149.26	10,149.26	10,149.26	10,149.26	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	4,427.51	4,427.51	4,427.51	4,427.51	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	4,427.51	4,427.51	4,427.51	4,427.51	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	4,427.51	4,427.51	4,427.51	4,427.51	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	4,427.51	4,427.51	4,427.51	4,427.51	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	19,641.60	19,641.60	19,641.60	19,641.60	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	19,641.60	19,641.60	19,641.60	19,641.60	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	19,641.60	19,641.60	19,641.60	19,641.60	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	365.00	365.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	365.00	365.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	0.00	0.00	12,423.00	12,423.00	12,423.00	12,423.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	12,423.00	12,423.00	12,423.00	12,423.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	12,423.00	12,423.00	12,423.00	12,423.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	0.00	0.00	13,314.83	13,314.83	13,314.83	13,314.83	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	0.00	13,314.83	13,314.83	13,314.83	13,314.83	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	0.00	13,314.83	13,314.83	13,314.83	13,314.83	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	0.00	0.00	90,342.77	90,342.77	90,342.77	90,342.77	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	0.00	0.00	90,342.77	90,342.77	90,342.77	90,342.77	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	0.00	0.00	90,342.77	90,342.77	90,342.77	90,342.77	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	0.00	0.00	11,372.45	11,372.45	11,372.45	11,372.45	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	0.00	11,372.45	11,372.45	11,372.45	11,372.45	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	0.00	11,372.45	11,372.45	11,372.45	11,372.45	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	0.00	0.00	431,322.00	431,322.00	431,322.00	431,322.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	431,322.00	431,322.00	431,322.00	431,322.00	431,322.00	431,322.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	99,985.00	99,985.00	99,985.00	99,985.00	99,985.00	99,985.00	0.00	0.00
645.01	Contribuțiile angajaților pentru asigurări sociale	0.00	0.00	0.00	0.00	68,148.00	68,148.00	68,148.00	68,148.00	68,148.00	68,148.00	0.00	0.00
645.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	0.00	0.00	0.00	68,148.00	68,148.00	68,148.00	68,148.00	68,148.00	68,148.00	0.00	0.00
645.02	Contribuțiile angajaților pentru asigurări de somaj	0.00	0.00	0.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00	2,053.00	2,053.00	0.00	0.00
645.02.00	Contribuțiile angajaților pentru asigurări de somaj	0.00	0.00	0.00	0.00	2,053.00	2,053.00	2,053.00	2,053.00	2,053.00	2,053.00	0.00	0.00
645.03	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	22,071.00	22,071.00	22,071.00	22,071.00	22,071.00	22,071.00	0.00	0.00
645.03.00	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	22,071.00	22,071.00	22,071.00	22,071.00	22,071.00	22,071.00	0.00	0.00
645.04	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	625.00	625.00	625.00	625.00	625.00	625.00	0.00	0.00
645.04.00	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	625.00	625.00	625.00	625.00	625.00	625.00	0.00	0.00
645.05	Contribuțiile angajaților pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	7,088.00	7,088.00	7,088.00	7,088.00	7,088.00	7,088.00	0.00	0.00
645.05.00	Contribuțiile angajaților pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	7,088.00	7,088.00	7,088.00	7,088.00	7,088.00	7,088.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	107,396.00	107,396.00	107,396.00	107,396.00	107,396.00	107,396.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	107,396.00	107,396.00	107,396.00	107,396.00	107,396.00	107,396.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	107,396.00	107,396.00	107,396.00	107,396.00	107,396.00	107,396.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	107,396.00	107,396.00	107,396.00	107,396.00	107,396.00	107,396.00	0.00	0.00
679.00.00	Alte cheltuieli	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
681	Cheltuieli operationale privind amortizarile, provizioanele și ajustările	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
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	91,370.00	91,370.00	91,370.00	91,370.00	91,370.00	91,370.00	0.00	0.00
681.01.00	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	91,370.00	91,370.00	91,370.00	91,370.00	91,370.00	91,370.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	91,370.00	91,370.00	91,370.00	91,370.00	91,370.00	91,370.00	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	3,097,203.16	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	178,775.20	178,775.20	178,775.20	178,775.20	178,775.20	178,775.20	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,461.00	1,461.00	1,461.00	1,461.00	1,461.00	1,461.00	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,461.00	1,461.00	1,461.00	1,461.00	1,461.00	1,461.00	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	177,314.20	177,314.20	177,314.20	177,314.20	177,314.20	177,314.20	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	177,314.20	177,314.20	177,314.20	177,314.20	177,314.20	177,314.20	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	168,368.00	168,368.00	168,368.00	168,368.00	168,368.00	168,368.00	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	168,368.00	168,368.00	168,368.00	168,368.00	168,368.00	168,368.00	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	168,368.00	168,368.00	168,368.00	168,368.00	168,368.00	168,368.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	851,649.00	851,649.00	851,649.00	851,649.00	851,649.00	851,649.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	809,014.00	809,014.00	809,014.00	809,014.00	809,014.00	809,014.00	0.00	0.00
		0.00	0.00	0.00	0.00	809,014.00	809,014.00	809,014.00	809,014.00	809,014.00	809,014.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	42,635.00	42,635.00	42,635.00	42,635.00	42,635.00	42,635.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	42,635.00	42,635.00	42,635.00	42,635.00	42,635.00	42,635.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	0.00	0.00
751	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	0.00	0.00
751.01	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	0.00	0.00
751.01.00	Venituri din vânzări de servicii și alte activități	0.00	0.00	0.00	0.00	12,783.00	12,783.00	12,783.00	12,783.00	12,783.00	12,783.00	0.00	0.00
751.03	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	9,325.00	9,325.00	9,325.00	9,325.00	9,325.00	9,325.00	0.00	0.00
751.03.00	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	9,325.00	9,325.00	9,325.00	9,325.00	9,325.00	9,325.00	0.00	0.00
770	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	0.00	0.00
770.00	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	0.00	0.00
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	0.00	0.00
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	3,458.00	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	1,079,785.08	0.00	0.00
778	Venituri din contribuția națională aferentă programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
778.00	Venituri din contribuția națională aferentă programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
778.00.00	Venituri din contribuția națională aferentă programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
781	Venituri din provizioane și ajustări pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	58,897.25	0.00	0.00
TOTAL	Total bilanț	14,101,676.12	14,101,676.13	0.00	0.00	20,791,158.53	20,791,158.53	20,791,158.53	20,791,158.53	20,791,158.53	20,791,158.53	18,293,052.82	18,293,052.83
TOTAL	Total bilanț	14,101,676.12	14,101,676.13	0.00	0.00	20,791,158.53	20,791,158.53	20,791,158.53	20,791,158.53	20,791,158.53	20,791,158.53	18,293,052.82	18,293,052.83

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Vatafu Doina

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