

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
65.10.04.01 - la data de 30-09-2016

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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	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



Marineta Tudor

Conducatorul compartimentului  
financiar - contabil

Vatafu Doina

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.10.50 - la data de 30-09-2016

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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		70000	55000	70000	23567	23567		23567
CHELTUIELI CURENTE	01		70000	55000	70000	23567	23567		23567
TITLUL II BUNURI SI SERVICII	20		70000	55000	70000	23567	23567		23567
Alte cheltuieli	20.30		70000	55000	70000	23567	23567		23567
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	55000	70000	23567	23567		23567
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	55000	70000	23567	23567		23567
CHELTUIELI CURENTE	01		70000	55000	70000	23567	23567		23567
TITLUL II BUNURI SI SERVICII	20		70000	55000	70000	23567	23567		23567
Alte cheltuieli	20.30		70000	55000	70000	23567	23567		23567
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	55000	70000	23567	23567		23567

Conducatorul institutiei



Marineta Tudor

Conducatorul compartimentului financiar - contabil

Vatafu Doina



BALANTA

De la data de 01.01.2016 pana la data de 30.09.2016

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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 ataceuiesc domeniul public al unitatilor administra	0.00	11,980,871.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,980,871.21	0.00	11,980,871.21
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	11,980,871.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,980,871.21	0.00	11,980,871.21
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	11,980,871.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,980,871.21	0.00	11,980,871.21
104	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	1,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,000.00	0.00	1,669,000.00
104.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	1,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,000.00	0.00	1,669,000.00
104.01.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	1,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,000.00	0.00	1,669,000.00
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
105.02.00	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
105.03.00	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 mobilierului, aparaturii birouice, 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
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birouice, 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	5,166,218.45	0.00	0.00	3,568,060.40	1,290,478.14	3,568,060.40	1,290,478.14	3,695,230.40	6,583,866.59	0.00	2,888,636.19
117.00	Rezultatul reportat	0.00	5,166,218.45	0.00	0.00	3,568,060.40	1,290,478.14	3,568,060.40	1,290,478.14	3,695,230.40	6,583,866.59	0.00	2,888,636.19
117.00.00	Rezultatul reportat	0.00	5,166,218.45	0.00	0.00	3,568,060.40	1,290,478.14	3,568,060.40	1,290,478.14	3,695,230.40	6,583,866.59	0.00	2,888,636.19
121	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	1,577,409.24	3,785,607.47	1,577,409.24	3,785,607.47	3,881,775.67	3,797,479.68	84,295.99	0.00
121.00	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	1,577,409.24	3,785,607.47	1,577,409.24	3,785,607.47	3,881,775.67	3,797,479.68	84,295.99	0.00
121.00.00	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	1,577,409.24	3,785,607.47	1,577,409.24	3,785,607.47	3,881,775.67	3,797,479.68	84,295.99	0.00
151	Provizioane	0.00	0.00	0.00	0.00	2,000.00	18,000.00	2,000.00	18,000.00	2,000.00	18,000.00	0.00	16,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	2,000.00	16,000.00	2,000.00	16,000.00	2,000.00	16,000.00	0.00	14,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	2,000.00	16,000.00	2,000.00	16,000.00	2,000.00	16,000.00	0.00	14,000.00
211	Terenuri si amenajari la terenuri	2,461,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,787.00	0.00	2,461,787.00	0.00
211.01	Terenuri	2,461,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,787.00	0.00	2,461,787.00	0.00
211.01.00	Terenuri	2,461,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,787.00	0.00	2,461,787.00	0.00
212	Constructii	11,438,352.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438,352.81	0.00	11,438,352.81	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
212.09	Construcții - altele active fixe încadrate în grupa construcții	11,438,352.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438,352.81	0.00	11,438,352.81	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	11,438,352.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438,352.81	0.00	11,438,352.81	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	929,003.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,003.25	0.00	929,003.25	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	880,689.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,689.28	0.00	880,689.28	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	880,689.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,689.28	0.00	880,689.28	0.00
213.02	Aparate și instalații de măsurare, control și 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 și instalații de măsurare, control și 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, aparatură biroatică, echipamente de protecție a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00	Mobilier, aparatură biroatică, echipamente de protecție a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00.00	Mobilier, aparatură biroatică, echipamente de protecție a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
231	Active fixe corporale în curs de execuție	1,313,763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,763.07	0.00	1,313,763.07	0.00
231.00	Active fixe corporale în curs de execuție	1,313,763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,763.07	0.00	1,313,763.07	0.00
231.00.00	Active fixe corporale în curs de execuție	1,313,763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,763.07	0.00	1,313,763.07	0.00
281	Amortizări privind activele fixe corporale	0.00	589,914.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,914.56	0.00	589,914.56
281.02	Amortizarea construcțiilor	0.00	53,138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,138.96	0.00	53,138.96
281.02.00	Amortizarea construcțiilor	0.00	53,138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,138.96	0.00	53,138.96
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	523,787.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,787.62	0.00	523,787.62
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	523,787.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,787.62	0.00	523,787.62
281.04	Amortizarea mobilierului, aparatelor și birourilor, echipamentelor de protecție a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98	0.00	12,987.98
281.04.00	Amortizarea mobilierului, aparatelor și birourilor, echipamentelor de protecție a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98	0.00	12,987.98
302	Materiale consumabile	18,020.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,020.21	0.00	18,020.21	0.00
302.02	Combustibili	5,600.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.11	0.00	5,600.11	0.00
302.02.00	Combustibili	5,600.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.11	0.00	5,600.11	0.00
302.08	Alte materiale consumabile	12,420.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.10	0.00	12,420.10	0.00
302.08.00	Alte materiale consumabile	12,420.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.10	0.00	12,420.10	0.00
303	Materiale de natura obiectelor de inventar	238,794.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,794.05	0.00	238,794.05	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar în folosință	238,794.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,794.05	0.00	238,794.05	0.00
303.02.00	Materiale de natura obiectelor de inventar în folosință	238,794.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,794.05	0.00	238,794.05	0.00
401	Furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	21,352.00	21,352.00	21,352.00	21,352.00	21,352.00	21,352.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	21,352.00	21,352.00	21,352.00	21,352.00	21,352.00	21,352.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	21,352.00	21,352.00	21,352.00	21,352.00	21,352.00	21,352.00	0.00	0.00
421	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	716,249.00	722,104.00	716,249.00	722,104.00	716,249.00	772,838.00	0.00	56,589.00
421.00	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	716,249.00	722,104.00	716,249.00	722,104.00	716,249.00	772,838.00	0.00	56,589.00
421.00.00	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	716,249.00	722,104.00	716,249.00	722,104.00	716,249.00	772,838.00	0.00	56,589.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	3,254.00	0.00	0.00	31,380.00	31,826.00	31,380.00	31,826.00	31,380.00	35,080.00	0.00	3,700.00
427.01	Retineri din salarii datorate terților	0.00	3,254.00	0.00	0.00	31,380.00	31,826.00	31,380.00	31,826.00	31,380.00	35,080.00	0.00	3,700.00
427.01.00	Retineri din salarii datorate terților	0.00	3,254.00	0.00	0.00	31,380.00	31,826.00	31,380.00	31,826.00	31,380.00	35,080.00	0.00	3,700.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	16,259.00	16,259.00	16,259.00	16,259.00	16,259.00	16,259.00	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	16,259.00	16,259.00	16,259.00	16,259.00	16,259.00	16,259.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	16,259.00	16,259.00	16,259.00	16,259.00	16,259.00	16,259.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
431	Asigurari sociale	0.00	28,169.00	0.00	0.00	268,212.00	272,554.00	268,212.00	272,554.00	268,212.00	300,723.00	0.00	32,511.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,133.00	0.00	0.00	111,464.00	113,852.00	111,464.00	113,852.00	111,464.00	126,985.00	0.00	15,521.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,133.00	0.00	0.00	111,464.00	113,852.00	111,464.00	113,852.00	111,464.00	126,985.00	0.00	15,521.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,720.00	0.00	0.00	74,097.00	75,371.00	74,097.00	75,371.00	74,097.00	83,091.00	0.00	8,994.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,720.00	0.00	0.00	74,097.00	75,371.00	74,097.00	75,371.00	74,097.00	83,091.00	0.00	8,994.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,933.00	0.00	0.00	36,714.00	37,235.00	36,714.00	37,235.00	36,714.00	41,168.00	0.00	4,454.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,933.00	0.00	0.00	36,714.00	37,235.00	36,714.00	37,235.00	36,714.00	41,168.00	0.00	4,454.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,164.00	0.00	0.00	38,840.00	39,387.00	38,840.00	39,387.00	38,840.00	43,551.00	0.00	4,711.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,164.00	0.00	0.00	38,840.00	39,387.00	38,840.00	39,387.00	38,840.00	43,551.00	0.00	4,711.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	110.00	0.00	0.00	1,052.00	1,065.00	1,052.00	1,065.00	1,052.00	1,175.00	0.00	123.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	110.00	0.00	0.00	1,052.00	1,065.00	1,052.00	1,065.00	1,052.00	1,175.00	0.00	123.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-891.00	0.00	0.00	6,045.00	5,644.00	6,045.00	5,644.00	6,045.00	4,753.00	0.00	-1,292.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-891.00	0.00	0.00	6,045.00	5,644.00	6,045.00	5,644.00	6,045.00	4,753.00	0.00	-1,292.00
437	Asigurari pentru somaj	0.00	731.00	0.00	0.00	6,941.00	7,030.00	6,941.00	7,030.00	6,941.00	7,761.00	0.00	820.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	366.00	0.00	0.00	3,487.00	3,532.00	3,487.00	3,532.00	3,487.00	3,898.00	0.00	411.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	366.00	0.00	0.00	3,487.00	3,532.00	3,487.00	3,532.00	3,487.00	3,898.00	0.00	411.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	365.00	0.00	0.00	3,454.00	3,498.00	3,454.00	3,498.00	3,454.00	3,863.00	0.00	409.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	365.00	0.00	0.00	3,454.00	3,498.00	3,454.00	3,498.00	3,454.00	3,863.00	0.00	409.00
438	Alte datorii sociale	0.00	20,979.00	0.00	0.00	228,680.00	245,864.00	228,680.00	245,864.00	228,680.00	266,843.00	0.00	38,163.00
438.00	Alte datorii sociale	0.00	20,979.00	0.00	0.00	228,680.00	245,864.00	228,680.00	245,864.00	228,680.00	266,843.00	0.00	38,163.00



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
438.00.00	Alte datorii sociale	0.00	20,979.00	0.00	0.00	228,680.00	245,864.00	228,680.00	245,864.00	228,680.00	245,864.00	286,843.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	86,051.00	86,889.00	86,051.00	86,889.00	86,051.00	86,889.00	96,291.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	86,051.00	86,889.00	86,051.00	86,889.00	86,051.00	86,889.00	96,291.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	86,051.00	86,889.00	86,051.00	86,889.00	86,051.00	86,889.00	96,291.00	0.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	0.00
462	Creditori	0.00	0.00	0.00	0.00	33,684.00	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	33,684.16	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	33,684.00	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	33,684.16	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	33,684.00	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	33,684.16	0.00
464	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	225,744.75	188,415.75	225,744.75	188,415.75	790,553.81	188,415.75	602,138.06	0.00
464.00	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	225,744.75	188,415.75	225,744.75	188,415.75	790,553.81	188,415.75	602,138.06	0.00
464.00.00	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	225,744.75	188,415.75	225,744.75	188,415.75	790,553.81	188,415.75	602,138.06	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00
481	Decontari intr institutie superioara si institutie subordonate	0.00	0.00	0.00	0.00	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	2,527,387.94	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	2,527,387.94	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	1,263,693.97	2,527,387.94	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	325.00	0.00	325.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	325.00	0.00	325.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	325.00	0.00	325.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00	21,352.00	0.00
521	Disponibil ai bugetului local	223,208.88	0.00	0.00	0.00	1,449,880.25	21,352.00	1,449,880.25	21,352.00	1,673,089.13	1,651,737.13	0.00	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,449,880.25	0.00	1,449,880.25	0.00	1,449,880.25	0.00	1,449,880.25	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,449,880.25	0.00	1,449,880.25	0.00	1,449,880.25	0.00	1,449,880.25	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	223,208.88	0.00	0.00	0.00	0.00	21,352.00	223,208.88	21,352.00	201,856.88	201,856.88	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	223,208.88	0.00	0.00	0.00	0.00	21,352.00	223,208.88	21,352.00	201,856.88	201,856.88	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	405,548.00	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
532	Alte valori	719.20	0.00	0.00	0.00	3,911.20	3,211.20	3,911.20	3,211.20	4,630.40	3,211.20	1,419.20	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	600.00	400.00	600.00	400.00	600.00	400.00	200.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	600.00	400.00	600.00	400.00	600.00	400.00	200.00	0.00
532.08	Alte valori	719.20	0.00	0.00	0.00	3,311.20	2,811.20	3,311.20	2,811.20	4,030.40	2,811.20	1,219.20	0.00
532.08.00	Alte valori	719.20	0.00	0.00	0.00	3,311.20	2,811.20	3,311.20	2,811.20	4,030.40	2,811.20	1,219.20	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	33,684.00	0.16	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	33,684.00	0.16	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	33,684.16	33,684.00	33,684.16	33,684.00	33,684.16	33,684.00	0.16	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	40,859.39	0.00	0.00	0.00	29,970.75	0.00	29,970.75	0.00	70,830.14	0.00	70,830.14	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	29,970.75	0.00	29,970.75	0.00	29,970.75	0.00	29,970.75	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil integral din venituri proprii	0.00	0.00	0.00	0.00	29,970.75	0.00	29,970.75	0.00	29,970.75	0.00	29,970.75	0.00
562.02	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
562.02.00	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
562.03	Rezultatul executiei bugetare din anii precedenti	40,859.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,859.39	0.00	40,859.39	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	40,859.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,859.39	0.00	40,859.39	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	405,548.00	405,548.00	405,548.00	405,548.00	1,335,679.67	1,335,679.67	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	405,548.00	405,548.00	405,548.00	405,548.00	1,335,679.67	1,335,679.67	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	930,131.67	0.00	0.00	0.00	405,548.00	405,548.00	405,548.00	405,548.00	1,335,679.67	1,335,679.67	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	930,131.67	0.00	0.00	49.00	49.00	49.00	49.00	49.00	49.00	930,131.67	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	39,926.17	39,926.17	39,926.17	39,926.17	39,926.17	39,926.17	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,381.32	13,381.32	13,381.32	13,381.32	13,381.32	13,381.32	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,381.32	13,381.32	13,381.32	13,381.32	13,381.32	13,381.32	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	26,544.85	26,544.85	26,544.85	26,544.85	26,544.85	26,544.85	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	26,544.85	26,544.85	26,544.85	26,544.85	26,544.85	26,544.85	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,398.62	8,398.62	8,398.62	8,398.62	8,398.62	8,398.62	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,398.62	8,398.62	8,398.62	8,398.62	8,398.62	8,398.62	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,398.62	8,398.62	8,398.62	8,398.62	8,398.62	8,398.62	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	15,980.16	15,980.16	15,980.16	15,980.16	15,980.16	15,980.16	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	15,980.16	15,980.16	15,980.16	15,980.16	15,980.16	15,980.16	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	15,980.16	15,980.16	15,980.16	15,980.16	15,980.16	15,980.16	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	354.00	354.00	354.00	354.00	354.00	354.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	354.00	354.00	354.00	354.00	354.00	354.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	354.00	354.00	354.00	354.00	354.00	354.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,513.00	11,513.00	11,513.00	11,513.00	11,513.00	11,513.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,513.00	11,513.00	11,513.00	11,513.00	11,513.00	11,513.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,513.00	11,513.00	11,513.00	11,513.00	11,513.00	11,513.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,741.74	21,741.74	21,741.74	21,741.74	21,741.74	21,741.74	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,741.74	21,741.74	21,741.74	21,741.74	21,741.74	21,741.74	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,741.74	21,741.74	21,741.74	21,741.74	21,741.74	21,741.74	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	150,451.68	150,451.68	150,451.68	150,451.68	150,451.68	150,451.68	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	150,451.68	150,451.68	150,451.68	150,451.68	150,451.68	150,451.68	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	150,451.68	150,451.68	150,451.68	150,451.68	150,451.68	150,451.68	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	31,973.66	31,973.66	31,973.66	31,973.66	31,973.66	31,973.66	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	31,973.66	31,973.66	31,973.66	31,973.66	31,973.66	31,973.66	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	31,973.66	31,973.66	31,973.66	31,973.66	31,973.66	31,973.66	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	718,503.00	718,503.00	718,503.00	718,503.00	718,503.00	718,503.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	718,503.00	718,503.00	718,503.00	718,503.00	718,503.00	718,503.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	718,503.00	718,503.00	718,503.00	718,503.00	718,503.00	718,503.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	161,328.00	161,328.00	161,328.00	161,328.00	161,328.00	161,328.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	113,852.00	113,852.00	113,852.00	113,852.00	113,852.00	113,852.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	113,852.00	113,852.00	113,852.00	113,852.00	113,852.00	113,852.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	37,235.00	37,235.00	37,235.00	37,235.00	37,235.00	37,235.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	37,235.00	37,235.00	37,235.00	37,235.00	37,235.00	37,235.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,644.00	5,644.00	5,644.00	5,644.00	5,644.00	5,644.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,644.00	5,644.00	5,644.00	5,644.00	5,644.00	5,644.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	248,464.00	248,464.00	248,464.00	248,464.00	248,464.00	248,464.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	248,464.00	248,464.00	248,464.00	248,464.00	248,464.00	248,464.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	248,464.00	248,464.00	248,464.00	248,464.00	248,464.00	248,464.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	6,988.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea provizionelor si ajustarilor	0.00	0.00	0.00	0.00	146,974.00	146,974.00	146,974.00	146,974.00	146,974.00	146,974.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	130,974.00	130,974.00	130,974.00	130,974.00	130,974.00	130,974.00	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
661.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	130,974.00	130,974.00	130,974.00	130,974.00	130,974.00	130,974.00	0.00	0.00
661.02	Cheltuieli operationale privind provizionele	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
661.02.00	Cheltuieli operationale privind provizionele	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	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	243,042.24	243,042.24	243,042.24	243,042.24	243,042.24	243,042.24	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,109.00	1,109.00	1,109.00	1,109.00	1,109.00	1,109.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,109.00	1,109.00	1,109.00	1,109.00	1,109.00	1,109.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	241,933.24	241,933.24	241,933.24	241,933.24	241,933.24	241,933.24	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	241,933.24	241,933.24	241,933.24	241,933.24	241,933.24	241,933.24	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	160,006.05	160,006.05	160,006.05	160,006.05	160,006.05	160,006.05	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	160,006.05	160,006.05	160,006.05	160,006.05	160,006.05	160,006.05	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	160,006.05	160,006.05	160,006.05	160,006.05	160,006.05	160,006.05	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,036,394.00	1,036,394.00	1,036,394.00	1,036,394.00	1,036,394.00	1,036,394.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	979,088.00	979,088.00	979,088.00	979,088.00	979,088.00	979,088.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	979,088.00	979,088.00	979,088.00	979,088.00	979,088.00	979,088.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	57,306.00	57,306.00	57,306.00	57,306.00	57,306.00	57,306.00	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	57,306.00	57,306.00	57,306.00	57,306.00	57,306.00	57,306.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	37,785.75	37,785.75	37,785.75	37,785.75	37,785.75	37,785.75	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	29,970.75	29,970.75	29,970.75	29,970.75	29,970.75	29,970.75	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	29,970.75	29,970.75	29,970.75	29,970.75	29,970.75	29,970.75	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,815.00	7,815.00	7,815.00	7,815.00	7,815.00	7,815.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,815.00	7,815.00	7,815.00	7,815.00	7,815.00	7,815.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	0.00	1,414,482.86
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	0.00	1,414,482.86
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	1,414,482.86	0.00	1,414,482.86
772	Venituri din subventii	0.00	0.00	0.00	0.00	680.00	680.00	680.00	680.00	680.00	680.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	680.00	680.00	680.00	680.00	680.00	680.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	680.00	680.00	680.00	680.00	680.00	680.00	0.00	0.00
TOTAL	Total balanta	19,536,604.12	19,536,604.13	0.00	0.00	13,797,979.44	13,797,979.44	13,797,979.44	13,797,979.44	13,797,979.44	13,797,979.44	35,667,451.41	18,870,259.89
TOTAL		19,536,604.12	19,536,604.13	0.00	0.00	13,797,979.44	13,797,979.44	13,797,979.44	13,797,979.44	13,797,979.44	13,797,979.44	35,667,451.41	18,870,259.89



Conducatorul compartimentului  
financiar - contabil



Marineata Tudor

Vatafu Doina