

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 30-06-2018

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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	121000	206000	140000	206000	118284	118284		104359
CHELTUIELI CURENTE	01		85000	84000	85000	82584	82584		104359
TITLUL II BUNURI SI SERVICII	20		85000	84000	85000	82584	82584		104359
Bunuri si servicii	20.01		15000	14000	15000	12584	12584		
Carburanti si lubrifianti	20.01.05		15000	14000	15000	12584	12584		
Alte cheltuieli	20.30		70000	70000	70000	70000	70000		104359
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	70000	70000		104359
CHELTUIELI DE CAPITAL	70	121000	121000	56000	121000	35700	35700		
TITLUL XIII ACTIVE NEFINANCIARE	71	121000	121000	56000	121000	35700	35700		
Active fixe	71.01	121000	121000	56000	121000	35700	35700		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	121000	121000	56000	121000	35700	35700		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		85000	84000	85000	82584	82584		104359
CHELTUIELI CURENTE	01		85000	84000	85000	82584	82584		104359
TITLUL II BUNURI SI SERVICII	20		85000	84000	85000	82584	82584		104359
Bunuri si servicii	20.01		15000	14000	15000	12584	12584		
Carburanti si lubrifianti	20.01.05		15000	14000	15000	12584	12584		
Alte cheltuieli	20.30		70000	70000	70000	70000	70000		104359
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	70000	70000		104359
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	121000	121000	56000	121000	35700	35700		
CHELTUIELI DE CAPITAL	70	121000	121000	56000	121000	35700	35700		
TITLUL XIII ACTIVE NEFINANCIARE	71	121000	121000	56000	121000	35700	35700		
Active fixe	71.01	121000	121000	56000	121000	35700	35700		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	121000	121000	56000	121000	35700	35700		

Conducatorul institutiei

PICIU VALENTIN



Conducatorul compartimentului  
financiar - contabil

GRECIOIU SANDA

A handwritten signature in blue ink, appearing to read "Sanda Grecioiu".



BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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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 au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	7,030,867.98	0.00	0.00	0.00	5,588,162.20	0.00	5,588,162.20	0.00	12,619,030.18	0.00	12,619,030.18
103.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	7,030,867.98	0.00	0.00	0.00	5,588,162.20	0.00	5,588,162.20	0.00	12,619,030.18	0.00	12,619,030.18
103.00.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	7,030,867.98	0.00	0.00	0.00	5,588,162.20	0.00	5,588,162.20	0.00	12,619,030.18	0.00	12,619,030.18
104	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	2,308,874.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308,874.08	0.00	2,308,874.08
104.01	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	2,308,874.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308,874.08	0.00	2,308,874.08
104.01.01	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrativ-teritoriale	0.00	2,308,874.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308,874.08	0.00	2,308,874.08
117	Rezultatul reportat	0.00	11,100,021.72	0.00	0.00	2,673,188.56	9,274,398.14	2,673,188.56	9,274,398.14	2,673,188.56	20,374,419.86	0.00	17,701,231.30
117.00	Rezultatul reportat	0.00	11,100,021.72	0.00	0.00	2,673,188.56	9,274,398.14	2,673,188.56	9,274,398.14	2,673,188.56	20,374,419.86	0.00	17,701,231.30
117.00.00	Rezultatul reportat	0.00	11,100,021.72	0.00	0.00	2,673,188.56	9,274,398.14	2,673,188.56	9,274,398.14	2,673,188.56	20,374,419.86	0.00	17,701,231.30
121	Rezultatul patrimonial	0.00	6,599,782.07	0.00	0.00	15,536,730.69	8,072,698.39	15,536,730.69	8,072,698.39	16,821,724.87	15,957,474.64	864,250.24	0.00
121.00	Rezultatul patrimonial	0.00	6,599,782.07	0.00	0.00	15,536,730.69	8,072,698.39	15,536,730.69	8,072,698.39	16,821,724.87	15,957,474.64	864,250.24	0.00
121.00.00	Rezultatul patrimonial	0.00	6,599,782.07	0.00	0.00	15,536,730.69	8,072,698.39	15,536,730.69	8,072,698.39	16,821,724.87	15,957,474.64	864,250.24	0.00
151	Provizioane	0.00	42,081.00	0.00	0.00	42,081.00	42,081.00	42,081.00	42,081.00	42,081.00	84,162.00	0.00	42,081.00
151.02	Provizioane peste 1 an	0.00	42,081.00	0.00	0.00	42,081.00	42,081.00	42,081.00	42,081.00	42,081.00	84,162.00	0.00	42,081.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	42,081.00	0.00	0.00	42,081.00	42,081.00	42,081.00	42,081.00	42,081.00	84,162.00	0.00	42,081.00
203	Cheltuieli de dezvoltare	329,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,486.10	0.00	329,486.10	0.00
203.00	Cheltuieli de dezvoltare	329,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,486.10	0.00	329,486.10	0.00
203.00.00	Cheltuieli de dezvoltare	329,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,486.10	0.00	329,486.10	0.00
208	Alte active fixe necorporale	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
208.01	Programe informatice	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
208.01.00	Programe informatice	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
211	Terenuri si amenajari la terenuri	2,820,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,816.00	0.00	2,820,816.00	0.00
211.01	Terenuri	2,820,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,816.00	0.00	2,820,816.00	0.00
211.01.00	Terenuri	2,820,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,816.00	0.00	2,820,816.00	0.00
212	Constructii	6,713,361.42	0.00	0.00	0.00	5,588,162.20	0.00	5,588,162.20	0.00	12,301,523.62	0.00	12,301,523.62	0.00
212.01	Constructii - infrastructura drumuri	1,864,170.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,170.09	0.00	1,864,170.09	0.00
212.01.01	Constructii - drumuri publice	1,864,170.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864,170.09	0.00	1,864,170.09	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	4,849,191.33	0.00	0.00	0.00	5,588,162.20	0.00	5,588,162.20	0.00	10,437,353.53	0.00	10,437,353.53	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
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	4,849,191.33	0.00	0.00	0.00	5,588,162.20	0.00	5,588,162.20	0.00	10,437,353.53	0.00	10,437,353.53	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	539,685.30	0.00	0.00	0.00	0.00	18,556.56	0.00	18,556.56	539,685.30	18,556.56	521,128.74	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	314,031.34	0.00	0.00	0.00	0.00	18,556.56	0.00	18,556.56	314,031.34	18,556.56	295,474.78	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	314,031.34	0.00	0.00	0.00	0.00	18,556.56	0.00	18,556.56	314,031.34	18,556.56	295,474.78	0.00
213.02	Aparate si instalatii de masurare, control si reglare	32,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,428.99	0.00	32,428.99	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	32,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,428.99	0.00	32,428.99	0.00
213.03	Mijloace de transport	193,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,224.97	0.00	193,224.97	0.00
213.03.00	Mijloace de transport	193,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,224.97	0.00	193,224.97	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
231	Active fixe corporale in curs de executie	13,801,232.43	0.00	0.00	0.00	4,645,003.31	5,588,162.20	4,645,003.31	5,588,162.20	18,446,235.74	5,588,162.20	12,858,073.54	0.00
231.00	Active fixe corporale in curs de executie	13,801,232.43	0.00	0.00	0.00	4,645,003.31	5,588,162.20	4,645,003.31	5,588,162.20	18,446,235.74	5,588,162.20	12,858,073.54	0.00
231.00.00	Active fixe corporale in curs de executie	13,801,232.43	0.00	0.00	0.00	4,645,003.31	5,588,162.20	4,645,003.31	5,588,162.20	18,446,235.74	5,588,162.20	12,858,073.54	0.00
260	Titluri de participare	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02.00	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	22,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,617.85	0.00	22,617.85
280.08	Amortizarea altor active fixe necorporale	0.00	22,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,617.85	0.00	22,617.85
280.08.00	Amortizarea altor active fixe necorporale	0.00	22,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,617.85	0.00	22,617.85
281	Amortizari privind activele fixe corporale	0.00	261,220.09	0.00	0.00	193,393.97	174,837.41	193,393.97	174,837.41	193,393.97	436,057.50	0.00	242,663.53
281.02	Amortizarea constructiilor	0.00	38.80	0.00	0.00	38.80	38.80	38.80	38.80	38.80	77.60	0.00	38.80
281.02.00	Amortizarea constructiilor	0.00	38.80	0.00	0.00	38.80	38.80	38.80	38.80	38.80	77.60	0.00	38.80
281.03	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80
281.03.00	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80
281.03.01	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si echipamentelor	0.00	174,798.61	0.00	0.00	174,798.61	174,798.61	174,798.61	174,798.61	174,798.61	349,597.22	0.00	156,242.05
281.03.01	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si echipamentelor	0.00	174,798.61	0.00	0.00	174,798.61	174,798.61	174,798.61	174,798.61	174,798.61	349,597.22	0.00	156,242.05
281.03.01	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si echipamentelor	0.00	174,798.61	0.00	0.00	174,798.61	174,798.61	174,798.61	174,798.61	174,798.61	349,597.22	0.00	156,242.05
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birotice, echipamentelor de protectie a birotice, echipamentelor de protectie a birotice	0.00	86,382.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,382.68	0.00	86,382.68
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birotice, echipamentelor de protectie a birotice	0.00	86,382.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,382.68	0.00	86,382.68
302	Materiale consumabile	178,418.22	0.00	0.00	0.00	102,739.35	9,482.23	102,739.35	9,482.23	281,157.57	9,482.23	271,675.33	0.00
302.02	Combustibili	33,554.08	0.00	0.00	0.00	35,628.42	5,546.66	35,628.42	5,546.66	69,182.50	5,546.66	63,635.83	0.00
302.02.00	Combustibili	33,554.08	0.00	0.00	0.00	35,628.42	5,546.66	35,628.42	5,546.66	69,182.50	5,546.66	63,635.83	0.00
302.08	Alte materiale consumabile	144,864.14	0.00	0.00	0.00	67,110.93	3,935.57	67,110.93	3,935.57	211,975.07	3,935.57	208,039.50	0.00
302.08.00	Alte materiale consumabile	144,864.14	0.00	0.00	0.00	67,110.93	3,935.57	67,110.93	3,935.57	211,975.07	3,935.57	208,039.50	0.00
303	Materiale de natura obiectelor de inventar	410,590.02	0.00	0.00	0.00	639.68	17,079.79	639.68	17,079.79	411,229.70	17,079.79	394,149.91	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
303.01	Materiale de natura obiectelor de inventar in magazine	2,015.47	0.00	0.00	0.00	589.68	0.00	589.68	0.00	2,605.15	0.00	2,605.15	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	2,015.47	0.00	0.00	0.00	589.68	0.00	589.68	0.00	2,605.15	0.00	2,605.15	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	408,574.55	0.00	0.00	0.00	50.00	17,079.79	50.00	17,079.79	408,624.55	17,079.79	391,544.76	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	408,574.55	0.00	0.00	0.00	50.00	17,079.79	50.00	17,079.79	408,624.55	17,079.79	391,544.76	0.00
401	Furnizori	0.00	10,193.25	0.00	0.00	375,025.36	399,191.23	375,025.36	399,191.23	375,025.36	409,384.48	0.00	34,359.11
401.01	Furnizori sub 1 an	0.00	10,193.25	0.00	0.00	375,025.36	399,191.23	375,025.36	399,191.23	375,025.36	409,384.48	0.00	34,359.11
401.01.00	Furnizori sub 1 an	0.00	10,193.25	0.00	0.00	375,025.36	399,191.23	375,025.36	399,191.23	375,025.36	409,384.48	0.00	34,359.11
404	Furnizori de active fixe	0.00	13,000.28	0.00	0.00	4,658,003.31	4,645,003.05	4,658,003.31	4,645,003.05	4,658,003.31	4,658,003.33	0.00	0.02
404.01	Furnizori de active fixe sub 1 an	0.00	13,000.28	0.00	0.00	4,658,003.31	4,645,003.05	4,658,003.31	4,645,003.05	4,658,003.31	4,658,003.33	0.00	0.02
421	Personal - salarii datorate	0.00	89,250.00	0.00	0.00	1,474,842.00	1,520,531.00	1,474,842.00	1,520,531.00	1,474,842.00	1,609,781.00	0.00	134,939.00
421.00	Personal - salarii datorate	0.00	89,250.00	0.00	0.00	1,474,842.00	1,520,531.00	1,474,842.00	1,520,531.00	1,474,842.00	1,609,781.00	0.00	134,939.00
421.00.00	Personal - salarii datorate	0.00	89,250.00	0.00	0.00	1,474,842.00	1,520,531.00	1,474,842.00	1,520,531.00	1,474,842.00	1,609,781.00	0.00	134,939.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	14,931.00	0.00	0.00	101,318.00	102,344.00	101,318.00	102,344.00	101,318.00	117,275.00	0.00	15,957.00
427.01	Retineri din salarii datorate terților	0.00	14,931.00	0.00	0.00	101,318.00	102,344.00	101,318.00	102,344.00	101,318.00	117,275.00	0.00	15,957.00
427.01.00	Retineri din salarii datorate terților	0.00	14,931.00	0.00	0.00	101,318.00	102,344.00	101,318.00	102,344.00	101,318.00	117,275.00	0.00	15,957.00
428	Alte datorii si creante in legatura cu personalul	0.00	9,816.86	0.00	0.00	8,382.00	9,582.00	8,382.00	9,582.00	8,382.00	19,398.86	0.00	11,016.86
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	9,816.86	0.00	0.00	8,382.00	9,582.00	8,382.00	9,582.00	8,382.00	19,398.86	0.00	11,016.86
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	9,816.86	0.00	0.00	8,382.00	9,582.00	8,382.00	9,582.00	8,382.00	19,398.86	0.00	11,016.86
431	Asigurari sociale	0.00	58,122.00	0.00	0.00	497,148.00	536,068.00	497,148.00	536,068.00	497,148.00	594,190.00	0.00	97,042.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	24,596.00	0.00	0.00	38,082.00	13,486.00	38,082.00	13,486.00	38,082.00	38,082.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	24,596.00	0.00	0.00	38,082.00	13,486.00	38,082.00	13,486.00	38,082.00	38,082.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,705.00	0.00	0.00	293,658.00	343,104.00	293,658.00	343,104.00	293,658.00	358,809.00	0.00	65,151.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,705.00	0.00	0.00	293,658.00	343,104.00	293,658.00	343,104.00	293,658.00	358,809.00	0.00	65,151.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,096.00	0.00	0.00	12,535.00	4,439.00	12,535.00	4,439.00	12,535.00	12,535.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,096.00	0.00	0.00	12,535.00	4,439.00	12,535.00	4,439.00	12,535.00	12,535.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,224.00	0.00	0.00	122,449.00	140,284.00	122,449.00	140,284.00	122,449.00	148,508.00	0.00	26,059.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,224.00	0.00	0.00	122,449.00	140,284.00	122,449.00	140,284.00	122,449.00	148,508.00	0.00	26,059.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	231.00	0.00	0.00	354.00	123.00	354.00	123.00	354.00	354.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	231.00	0.00	0.00	354.00	123.00	354.00	123.00	354.00	354.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,127.00	33,959.00	28,127.00	33,959.00	28,127.00	33,959.00	0.00	5,832.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	28,127.00	33,959.00	28,127.00	33,959.00	28,127.00	33,959.00	0.00	5,832.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,270.00	0.00	0.00	1,943.00	673.00	1,943.00	673.00	1,943.00	1,943.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,270.00	0.00	0.00	1,943.00	673.00	1,943.00	673.00	1,943.00	1,943.00	0.00	0.00
437	Asiguratorii pentru somaj	0.00	1,470.00	0.00	0.00	3,049.00	1,579.00	3,049.00	1,579.00	3,049.00	3,049.00	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
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	733.00	0.00	0.00	1,127.00	394.00	1,127.00	394.00	1,127.00	1,127.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	733.00	0.00	0.00	1,127.00	394.00	1,127.00	394.00	1,127.00	1,127.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	737.00	0.00	0.00	1,922.00	1,185.00	1,922.00	1,185.00	1,922.00	1,922.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	737.00	0.00	0.00	1,922.00	1,185.00	1,922.00	1,185.00	1,922.00	1,922.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	215,747.00	215,747.00	215,747.00	215,747.00	215,747.00	215,747.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	215,747.00	215,747.00	215,747.00	215,747.00	215,747.00	215,747.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	215,747.00	215,747.00	215,747.00	215,747.00	215,747.00	215,747.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,786.00	0.00	0.00	103,796.00	103,796.00	103,796.00	103,796.00	103,796.00	122,582.00	0.00	17,066.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,786.00	0.00	0.00	103,796.00	103,796.00	103,796.00	103,796.00	103,796.00	122,582.00	0.00	17,066.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	18,786.00	0.00	0.00	103,796.00	103,796.00	103,796.00	103,796.00	103,796.00	122,582.00	0.00	17,066.00
462	Creditori	0.00	27,974.35	0.00	0.00	23,383.55	5,578.44	23,383.55	5,578.44	23,383.55	33,552.79	0.00	10,169.24
462.01	Creditori sub 1 an	0.00	27,974.35	0.00	0.00	23,383.55	5,578.44	23,383.55	5,578.44	23,383.55	33,552.79	0.00	10,169.24
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	27,974.35	0.00	0.00	23,383.55	5,578.44	23,383.55	5,578.44	23,383.55	33,552.79	0.00	10,169.24
464	Creante ale bugetului local	2,503,721.00	0.00	0.00	0.00	830,783.00	249,066.00	830,783.00	249,066.00	3,334,504.00	249,066.00	3,085,438.00	0.00
464.00	Creante ale bugetului local	2,503,721.00	0.00	0.00	0.00	830,783.00	249,066.00	830,783.00	249,066.00	3,334,504.00	249,066.00	3,085,438.00	0.00
464.00.00	Creante ale bugetului local	2,503,721.00	0.00	0.00	0.00	830,783.00	249,066.00	830,783.00	249,066.00	3,334,504.00	249,066.00	3,085,438.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor (decontari intri institutia superioara si institutiile subordonate)	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
481	Decontari intri institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,246,617.66	1,246,617.66	1,246,617.66	1,246,617.66	2,493,235.32	2,493,235.32	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,246,617.66	1,246,617.66	1,246,617.66	1,246,617.66	2,493,235.32	2,493,235.32	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,246,617.66	1,246,617.66	1,246,617.66	1,246,617.66	2,493,235.32	2,493,235.32	0.00	0.00
515	Disponibil din fonduri externe nerambursabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515.04	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
515.04.00	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
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor (decontari intri institutia superioara si institutiile subordonate)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
521	Disponibil ai bugetului local	32,867.29	0.00	0.00	0.00	6,218,987.21	13,000.00	6,218,987.21	13,000.00	6,251,854.50	13,000.00	6,238,854.50	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	6,218,987.21	0.00	6,218,987.21	0.00	6,218,987.21	0.00	6,218,987.21	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	6,218,987.21	0.00	6,218,987.21	0.00	6,218,987.21	0.00	6,218,987.21	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	32,867.29	0.00	0.00	0.00	0.00	13,000.00	32,867.29	13,000.00	32,867.29	13,000.00	19,867.29	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	32,867.29	0.00	0.00	0.00	0.00	13,000.00	32,867.29	13,000.00	32,867.29	13,000.00	19,867.29	0.00
531	Casa	0.00	0.00	0.00	0.00	620,025.00	620,025.00	620,025.00	620,025.00	620,025.00	620,025.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	620,025.00	620,025.00	620,025.00	620,025.00	620,025.00	620,025.00	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
531.01.01	Casierie	0.00	0.00	0.00	0.00	620,025.00	620,025.00	620,025.00	620,025.00	620,025.00	620,025.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	29,816.86	0.00	0.00	0.00	1,200.00	19,211.03	1,200.00	19,211.03	31,016.86	19,211.03	11,805.83	0.00
550.01	Disponibil din fonduri cu destinatie speciala la trezorerie	29,816.86	0.00	0.00	0.00	1,200.00	19,211.03	1,200.00	19,211.03	31,016.86	19,211.03	11,805.83	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la institutii de credit	20,000.00	0.00	0.00	0.00	0.00	19,211.03	0.00	19,211.03	20,000.00	19,211.03	788.97	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala pentru sume de mandati si sume in depozit	9,816.86	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	11,016.86	0.00	11,016.86	0.00
552	Disponibil pentru sume de mandati si sume in depozit	7,974.35	0.00	0.00	0.00	5,578.44	4,172.52	5,578.44	4,172.52	13,552.79	4,172.52	9,380.27	0.00
552.00	Disponibil pentru sume de mandati si sume in depozit	7,974.35	0.00	0.00	0.00	5,578.44	4,172.52	5,578.44	4,172.52	13,552.79	4,172.52	9,380.27	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	794,171.84	794,171.84	794,171.84	794,171.84	971,048.68	971,048.68	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	794,171.84	794,171.84	794,171.84	794,171.84	971,048.68	971,048.68	0.00	0.00
581.01.02	Vramente interne - activitatea de investiti	176,876.84	0.00	0.00	0.00	617,295.00	794,171.84	617,295.00	794,171.84	794,171.84	794,171.84	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	176,876.84	0.00	176,876.84	0.00	176,876.84	176,876.84	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,482.23	9,482.23	9,482.23	9,482.23	9,482.23	9,482.23	0.00	0.00
602.02.00	Cheltuieli privind combustibilul consumabile	0.00	0.00	0.00	0.00	5,546.66	5,546.66	5,546.66	5,546.66	5,546.66	5,546.66	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,935.57	3,935.57	3,935.57	3,935.57	3,935.57	3,935.57	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,935.57	3,935.57	3,935.57	3,935.57	3,935.57	3,935.57	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,079.79	17,079.79	17,079.79	17,079.79	17,079.79	17,079.79	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,079.79	17,079.79	17,079.79	17,079.79	17,079.79	17,079.79	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,079.79	17,079.79	17,079.79	17,079.79	17,079.79	17,079.79	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,965.32	24,965.32	24,965.32	24,965.32	24,965.32	24,965.32	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,965.32	24,965.32	24,965.32	24,965.32	24,965.32	24,965.32	0.00	0.00
610.00.00	Cheltuieli privind energia si apa transferari	0.00	0.00	0.00	0.00	24,965.32	24,965.32	24,965.32	24,965.32	24,965.32	24,965.32	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,574.66	13,574.66	13,574.66	13,574.66	13,574.66	13,574.66	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,574.66	13,574.66	13,574.66	13,574.66	13,574.66	13,574.66	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,574.66	13,574.66	13,574.66	13,574.66	13,574.66	13,574.66	0.00	0.00
626.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	197,841.31	197,841.31	197,841.31	197,841.31	197,841.31	197,841.31	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	197,841.31	197,841.31	197,841.31	197,841.31	197,841.31	197,841.31	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	197,841.31	197,841.31	197,841.31	197,841.31	197,841.31	197,841.31	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	197,841.31	197,841.31	197,841.31	197,841.31	197,841.31	197,841.31	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
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	24,780.93	24,780.93	24,780.93	24,780.93	24,780.93	24,780.93	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,780.93	24,780.93	24,780.93	24,780.93	24,780.93	24,780.93	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,780.93	24,780.93	24,780.93	24,780.93	24,780.93	24,780.93	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	1,477,298.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	34,293.00	34,293.00	34,293.00	34,293.00	34,293.00	34,293.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	34,269.00	34,269.00	34,269.00	34,269.00	34,269.00	34,269.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	34,269.00	34,269.00	34,269.00	34,269.00	34,269.00	34,269.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	222,365.00	222,365.00	222,365.00	222,365.00	222,365.00	222,365.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	222,365.00	222,365.00	222,365.00	222,365.00	222,365.00	222,365.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	222,365.00	222,365.00	222,365.00	222,365.00	222,365.00	222,365.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	5,588,162.20	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	240,602.01	240,602.01	240,602.01	240,602.01	240,602.01	240,602.01	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	239,577.01	239,577.01	239,577.01	239,577.01	239,577.01	239,577.01	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	239,577.01	239,577.01	239,577.01	239,577.01	239,577.01	239,577.01	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	650,789.00	650,789.00	650,789.00	650,789.00	650,789.00	650,789.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	650,789.00	650,789.00	650,789.00	650,789.00	650,789.00	650,789.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	650,789.00	650,789.00	650,789.00	650,789.00	650,789.00	650,789.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,082,601.00	1,082,601.00	1,082,601.00	1,082,601.00	1,082,601.00	1,082,601.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,037,592.00	1,037,592.00	1,037,592.00	1,037,592.00	1,037,592.00	1,037,592.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,037,592.00	1,037,592.00	1,037,592.00	1,037,592.00	1,037,592.00	1,037,592.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	45,009.00	45,009.00	45,009.00	45,009.00	45,009.00	45,009.00	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
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	45,009.00	45,009.00	45,009.00	45,009.00	45,009.00	45,009.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	36,506.57	36,506.57	36,506.57	36,506.57	36,506.57	36,506.57	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	36,506.57	36,506.57	36,506.57	36,506.57	36,506.57	36,506.57	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	36,506.57	36,506.57	36,506.57	36,506.57	36,506.57	36,506.57	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	15,088.00	15,088.00	15,088.00	15,088.00	15,088.00	15,088.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	15,088.00	15,088.00	15,088.00	15,088.00	15,088.00	15,088.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	15,088.00	15,088.00	15,088.00	15,088.00	15,088.00	15,088.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	118,267.50	118,267.50	118,267.50	118,267.50	118,267.50	118,267.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,957.00	3,957.00	3,957.00	3,957.00	3,957.00	3,957.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	3,957.00	3,957.00	3,957.00	3,957.00	3,957.00	3,957.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	114,310.50	114,310.50	114,310.50	114,310.50	114,310.50	114,310.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	114,310.50	114,310.50	114,310.50	114,310.50	114,310.50	114,310.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	6,690,574.44	0.00	6,690,574.44	0.00	6,690,574.44	0.00	6,690,574.44
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	6,690,574.44	0.00	6,690,574.44	0.00	6,690,574.44	0.00	6,690,574.44
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	6,690,574.44	0.00	6,690,574.44	0.00	6,690,574.44	0.00	6,690,574.44
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	4,643,850.13	0.00	0.00
TOTAL	Total balanta	27,609,008.53	27,609,008.53	0.00	0.00	60,414,374.79	60,414,374.79	60,414,374.79	60,414,374.79	90,731,872.00	90,731,872.00	39,960,621.62	39,960,621.62
TOTAL		27,609,008.53	27,609,008.53	0.00	0.00	60,414,374.79	60,414,374.79	60,414,374.79	60,414,374.79	90,731,872.00	90,731,872.00	39,960,621.62	39,960,621.62

Conducatorul institutiei

PICIU VALENTIN

Conducatorul compartimentului  
financiar - contabil

GRECIOIU SANDA



*Handwritten signature*