

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
520.02.00	Rezultatiu executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	1,395,144.00	0.00	0.00
521	Disponibili al bugetului local	32,867.29	0.00	0.00	0.00	25,023,064.75	24,731,153.05	25,023,064.75	24,731,153.05	25,055,992.04	24,731,153.05	324,778.99	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	12,305,610.40	12,305,610.40	12,305,610.40	12,305,610.40	12,305,610.40	12,305,610.40	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	12,305,610.40	12,305,610.40	12,305,610.40	12,305,610.40	12,305,610.40	12,305,610.40	0.00	0.00
521.02	Rezultatiu executiei bugetare din anul curent	0.00	0.00	0.00	0.00	12,425,542.65	12,425,542.65	12,425,542.65	12,425,542.65	12,425,542.65	12,425,542.65	0.00	0.00
521.02.00	Rezultatiu executiei bugetare din anul curent	0.00	0.00	0.00	0.00	12,425,542.65	12,425,542.65	12,425,542.65	12,425,542.65	12,425,542.65	12,425,542.65	0.00	0.00
521.03	Rezultatiu executiei bugetare din anii precedenti	32,867.29	0.00	0.00	0.00	291,911.70	0.00	291,911.70	0.00	324,778.99	324,778.99	324,778.99	0.00
521.03.00	Rezultatiu executiei bugetare din anii precedenti	32,867.29	0.00	0.00	0.00	291,911.70	0.00	291,911.70	0.00	324,778.99	324,778.99	324,778.99	0.00
531	Casa	0.00	0.00	0.00	0.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	1,194,476.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	29,816.86	0.00	0.00	0.00	11,975.91	11,975.91	11,975.91	11,975.91	41,792.77	23,600.00	18,192.77	0.00
550.01	Disponibil din fonduri cu destinatie speciala	29,816.86	0.00	0.00	0.00	11,975.91	11,975.91	11,975.91	11,975.91	41,792.77	23,600.00	18,192.77	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la rezerve	20,000.00	0.00	0.00	0.00	9,566.00	23,600.00	9,566.00	23,600.00	29,566.00	23,600.00	5,966.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la instituti de credit	9,816.86	0.00	0.00	0.00	2,409.91	0.00	2,409.91	0.00	12,226.77	0.00	12,226.77	0.00
552	Disponibil pentru sume de mandat si sume in depozit	7,974.35	0.00	0.00	0.00	12,253.44	11,600.91	12,253.44	11,600.91	20,227.79	11,600.91	8,626.88	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	7,974.35	0.00	0.00	0.00	12,253.44	11,600.91	12,253.44	11,600.91	20,227.79	11,600.91	8,626.88	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,371,352.84	1,371,352.84	1,371,352.84	1,371,352.84	1,548,229.68	1,548,229.68	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,371,352.84	1,371,352.84	1,371,352.84	1,371,352.84	1,548,229.68	1,548,229.68	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	176,876.84	0.00	0.00	0.00	1,194,476.00	1,371,352.84	1,194,476.00	1,371,352.84	1,371,352.84	1,371,352.84	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	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	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	214,464.14	214,464.14	214,464.14	214,464.14	214,464.14	214,464.14	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	88,598.87	88,598.87	88,598.87	88,598.87	88,598.87	88,598.87	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	88,598.87	88,598.87	88,598.87	88,598.87	88,598.87	88,598.87	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	125,865.27	125,865.27	125,865.27	125,865.27	125,865.27	125,865.27	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	125,865.27	125,865.27	125,865.27	125,865.27	125,865.27	125,865.27	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,969.79	17,969.79	17,969.79	17,969.79	17,969.79	17,969.79	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,969.79	17,969.79	17,969.79	17,969.79	17,969.79	17,969.79	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,969.79	17,969.79	17,969.79	17,969.79	17,969.79	17,969.79	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	48,161.48	48,161.48	48,161.48	48,161.48	48,161.48	48,161.48	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	48,161.48	48,161.48	48,161.48	48,161.48	48,161.48	48,161.48	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	48,161.48	48,161.48	48,161.48	48,161.48	48,161.48	48,161.48	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,948.00	10,948.00	10,948.00	10,948.00	10,948.00	10,948.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,948.00	10,948.00	10,948.00	10,948.00	10,948.00	10,948.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.00.00	Cheptuilei cu intrinsecia si reparatiile	0.00	0.00	0.00	0.00	10,948.00	10,948.00	10,948.00	10,948.00	10,948.00	10,948.00	0.00	0.00
614	Cheptuilei cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	0.00	0.00
614.00	Cheptuilei cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	0.00	0.00
614.00.00	Cheptuilei cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	8,376.00	0.00	0.00
622	Cheptuilei privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
622.00	Cheptuilei privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
622.00.00	Cheptuilei privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
624	Cheptuilei cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,989.00	9,989.00	9,989.00	9,989.00	9,989.00	9,989.00	0.00	0.00
624.02.00	Cheptuilei cu transportul de personal	0.00	0.00	0.00	0.00	9,989.00	9,989.00	9,989.00	9,989.00	9,989.00	9,989.00	0.00	0.00
626	Cheptuilei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	30,738.38	30,738.38	30,738.38	30,738.38	30,738.38	30,738.38	0.00	0.00
626.00	Cheptuilei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	30,738.38	30,738.38	30,738.38	30,738.38	30,738.38	30,738.38	0.00	0.00
626.00.00	Cheptuilei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	30,738.38	30,738.38	30,738.38	30,738.38	30,738.38	30,738.38	0.00	0.00
628	Alte cheptuilei cu serviciile executate de terti	0.00	0.00	0.00	0.00	422,665.37	422,665.37	422,665.37	422,665.37	422,665.37	422,665.37	0.00	0.00
628.00	Alte cheptuilei cu serviciile executate de terti	0.00	0.00	0.00	0.00	422,665.37	422,665.37	422,665.37	422,665.37	422,665.37	422,665.37	0.00	0.00
628.00.00	Alte cheptuilei cu serviciile executate de terti	0.00	0.00	0.00	0.00	422,665.37	422,665.37	422,665.37	422,665.37	422,665.37	422,665.37	0.00	0.00
629	Alte cheptuilei autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	54,110.38	54,110.38	54,110.38	54,110.38	54,110.38	54,110.38	0.00	0.00
629.01	Alte cheptuilei autorizate prin dispozitii legale - cheptuilei curente	0.00	0.00	0.00	0.00	54,110.38	54,110.38	54,110.38	54,110.38	54,110.38	54,110.38	0.00	0.00
629.01.00	Alte cheptuilei autorizate prin dispozitii legale - cheptuilei curente	0.00	0.00	0.00	0.00	54,110.38	54,110.38	54,110.38	54,110.38	54,110.38	54,110.38	0.00	0.00
641	Cheptuilei cu salariile personalului	0.00	0.00	0.00	0.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	0.00	0.00
641.00	Cheptuilei cu salariile personalului	0.00	0.00	0.00	0.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	0.00	0.00
641.00.00	Cheptuilei cu salariile personalului	0.00	0.00	0.00	0.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	3,006,313.00	0.00	0.00
642	Cheptuilei salariale in natura	0.00	0.00	0.00	0.00	60,655.00	60,655.00	60,655.00	60,655.00	60,655.00	60,655.00	0.00	0.00
642.00	Cheptuilei salariale in natura	0.00	0.00	0.00	0.00	60,655.00	60,655.00	60,655.00	60,655.00	60,655.00	60,655.00	0.00	0.00
642.00.00	Cheptuilei salariale in natura	0.00	0.00	0.00	0.00	60,655.00	60,655.00	60,655.00	60,655.00	60,655.00	60,655.00	0.00	0.00
645	Cheptuilei privind asigurarea sociale	0.00	0.00	0.00	0.00	81,544.00	81,544.00	81,544.00	81,544.00	81,544.00	81,544.00	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	Cheptuilei cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	81,520.00	81,520.00	81,520.00	81,520.00	81,520.00	81,520.00	0.00	0.00
645.07.00	Cheptuilei cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	81,520.00	81,520.00	81,520.00	81,520.00	81,520.00	81,520.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	534,510.00	534,510.00	534,510.00	534,510.00	534,510.00	534,510.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	534,510.00	534,510.00	534,510.00	534,510.00	534,510.00	534,510.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	534,510.00	534,510.00	534,510.00	534,510.00	534,510.00	534,510.00	0.00	0.00
679	Alte cheptuilei	0.00	0.00	0.00	0.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	0.00	0.00
679.00	Alte cheptuilei	0.00	0.00	0.00	0.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, proviziunile si ajustrile	0.00	0.00	0.00	0.00	95,982.81	95,982.81	95,982.81	95,982.81	95,982.81	95,982.81	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	95,982.81	95,982.81	95,982.81	95,982.81	95,982.81	95,982.81	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	95,982.81	95,982.81	95,982.81	95,982.81	95,982.81	95,982.81	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	6,028,340.30	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	510,095.10	510,095.10	510,095.10	510,095.10	510,095.10	510,095.10	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	0.00	0.00
731.02	Cole si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	508,160.10	508,160.10	508,160.10	508,160.10	508,160.10	508,160.10	0.00	0.00
731.02.00	Cole si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	508,160.10	508,160.10	508,160.10	508,160.10	508,160.10	508,160.10	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	806,589.00	806,589.00	806,589.00	806,589.00	806,589.00	806,589.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	806,589.00	806,589.00	806,589.00	806,589.00	806,589.00	806,589.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	806,589.00	806,589.00	806,589.00	806,589.00	806,589.00	806,589.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,464,352.00	2,464,352.00	2,464,352.00	2,464,352.00	2,464,352.00	2,464,352.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,330,879.00	2,330,879.00	2,330,879.00	2,330,879.00	2,330,879.00	2,330,879.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,330,879.00	2,330,879.00	2,330,879.00	2,330,879.00	2,330,879.00	2,330,879.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	133,473.00	133,473.00	133,473.00	133,473.00	133,473.00	133,473.00	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	133,473.00	133,473.00	133,473.00	133,473.00	133,473.00	133,473.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	63,342.57	63,342.57	63,342.57	63,342.57	63,342.57	63,342.57	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	63,342.57	63,342.57	63,342.57	63,342.57	63,342.57	63,342.57	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	63,342.57	63,342.57	63,342.57	63,342.57	63,342.57	63,342.57	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	68,625.48	68,625.48	68,625.48	68,625.48	68,625.48	68,625.48	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	68,625.48	68,625.48	68,625.48	68,625.48	68,625.48	68,625.48	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	141,162.50	141,162.50	141,162.50	141,162.50	141,162.50	141,162.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	6,022.00	6,022.00	6,022.00	6,022.00	6,022.00	6,022.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	6,022.00	6,022.00	6,022.00	6,022.00	6,022.00	6,022.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	127,911.50	127,911.50	127,911.50	127,911.50	127,911.50	127,911.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	127,911.50	127,911.50	127,911.50	127,911.50	127,911.50	127,911.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	7,229.00	7,229.00	7,229.00	7,229.00	7,229.00	7,229.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	7,229.00	7,229.00	7,229.00	7,229.00	7,229.00	7,229.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	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
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	13,408,842.70	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	8,996,484.75	8,996,484.75	8,996,484.75	8,996,484.75	8,996,484.75	8,996,484.75	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	8,875,004.82	8,875,004.82	8,875,004.82	8,875,004.82	8,875,004.82	8,875,004.82	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	8,875,004.82	8,875,004.82	8,875,004.82	8,875,004.82	8,875,004.82	8,875,004.82	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	121,479.93	121,479.93	121,479.93	121,479.93	121,479.93	121,479.93	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	121,479.93	121,479.93	121,479.93	121,479.93	121,479.93	121,479.93	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
777.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
779	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	-8,973.38	-8,973.38	-8,973.38	-8,973.38	-8,973.38	-8,973.38	0.00	0.00
779.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	-8,973.38	-8,973.38	-8,973.38	-8,973.38	-8,973.38	-8,973.38	0.00	0.00
779.01.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	-8,973.38	-8,973.38	-8,973.38	-8,973.38	-8,973.38	-8,973.38	0.00	0.00
TOTAL		27,609,008.53	27,609,008.53	0.00	0.00	122,009,015.07	122,009,015.07	122,009,015.07	122,009,015.07	152,326,512.28	152,326,512.28	37,754,171.54	37,754,171.54
TOTAL	Total balanta	27,609,008.53	27,609,008.53	0.00	0.00	122,009,015.07	122,009,015.07	122,009,015.07	122,009,015.07	152,326,512.28	152,326,512.28	37,754,171.54	37,754,171.54

Conducatorul institutiei
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Nr. rd.	TOTAL	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)																
		la 31.12.2018	Buget de stat	Buget local	Buget asigurarilor sociale de stat	Buget asigurarilor pentru somaj	Fondul national unic de asigurarilor sociale de sanatate	Credite externe	Credite interne	Fonduri externe nerambursabile	Bugetul trezoreriei statului	Total	din care: (col.11 = col.12 + ... + col.16)				Alte fonduri	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	A																	
121	ct.6240200 Cheltuieli cu transportul de personal	9989		9989														
122	ct.6260000 Cheltuieli postale si taxe de telecomunicatii	30739		30739														
124	ct.6280000 Alte cheltuieli cu serviciile executate de terti	422665		422665														
125	ct.6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	54112		54112														
126	Cheltuieli de capital: amortizari si provizioane	6124323		6124323														
	rd.126 = rd.127 + rd.128 + rd.129 + rd.130 + rd.131 + rd.132 + rd.133 + rd.134 + rd.135 + rd.136 + rd.137																	
128	ct.6810100 Cheltuieli operationale privind amortizarea activelor fixe	95983		95983														
134	ct.6820109 Cheltuieli cu activele fixe corporale neamortizabile -alte	6028340		6028340														

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