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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
			initiale	definitive					
TOTAL CHELTUIELI	00		19000						
CHELTUIELI CURENTE	01		19000						
TITLUL I CHELTUIELI DE PERSONAL	10		19000						
Cheltuieli salariale in bani	10.01		14900						
Salarii de baza	10.01.01		13300						
Alte sporuri	10.01.06		1200						
Alte drepturi salariale in bani	10.01.30		400						
Contributii	10.03		4100						
Contributii de asigurari sociale de stat	10.03.01		3100						
Contributii de asigurari de somaj	10.03.02		80						
Contributii de asigurari sociale de sanatate	10.03.03		760						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30						
Contributii pentru concedii si indemnizatii	10.03.06		130						
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		19000						
CHELTUIELI CURENTE	01		19000						
TITLUL I CHELTUIELI DE PERSONAL	10		19000						
Cheltuieli salariale in bani	10.01		14900						
Salarii de baza	10.01.01		13300						
Alte sporuri	10.01.06		1200						
Alte drepturi salariale in bani	10.01.30		400						
Contributii	10.03		4100						
Contributii de asigurari sociale de stat	10.03.01		3100						

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Contributii de asigurari de somaj	10.03.02		80						
Contributii de asigurari sociale de sanatate	10.03.03		760						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30						
Contributii pentru concedii si indemnizatii	10.03.06		130						

Conducatorul institutiei

MARIUS PREOTEASA

Conducatorul compartimentului
financiar - contabil

FLOREA MIHALCEA

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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
			initiate	definitive					
TOTAL CHELTUIELI	00		120000	120000	120000	57566	57566		54550
CHELTUIELI CURENTE	01		120000	120000	120000	57566	57566		54550
TITLUL II BUNURI SI SERVICII	20		120000	120000	120000	57566	57566		54550
Alte cheltuieli	20.30		120000	120000	120000	57566	57566		54550
Alte cheltuieli cu bunuri si servicii	20.30.30		120000	120000	120000	57566	57566		54550
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		120000	120000	120000	57566	57566		54550
CHELTUIELI CURENTE	01		120000	120000	120000	57566	57566		54550
TITLUL II BUNURI SI SERVICII	20		120000	120000	120000	57566	57566		54550
Alte cheltuieli	20.30		120000	120000	120000	57566	57566		54550
Alte cheltuieli cu bunuri si servicii	20.30.30		120000	120000	120000	57566	57566		54550

Conducatorul institutiei

MARIUS PREOTEASA

Conducatorul compartimentului
financiar - contabil

FLOREA MIHALCEA

BALANTA

De la data de 01.01.2014 pana la data de 31.12.2014

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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 alcatuiesc domeniul public al unitatilor administrate	0.00	8,989,066.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,989,066.46	0.00	8,989,066.46
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	8,989,066.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,989,066.46	0.00	8,989,066.46
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
104.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
117	Rezultatul reportat	0.00	2,502,159.26	0.00	0.00	249,577.00	522,125.64	249,577.00	522,125.64	249,577.00	3,024,284.90	0.00	2,774,707.90
117.00	Rezultatul reportat	0.00	2,502,159.26	0.00	0.00	249,577.00	522,125.64	249,577.00	522,125.64	249,577.00	3,024,284.90	0.00	2,774,707.90
117.00.00	Rezultatul reportat	0.00	2,502,159.26	0.00	0.00	249,577.00	522,125.64	249,577.00	522,125.64	249,577.00	3,024,284.90	0.00	2,774,707.90
121	Rezultatul patrimonial	0.00	272,548.64	0.00	0.00	3,062,183.00	4,465,252.83	3,062,183.00	4,465,252.83	3,311,760.00	4,987,378.47	0.00	1,675,618.47
121.00	Rezultatul patrimonial	0.00	272,548.64	0.00	0.00	3,062,183.00	4,465,252.83	3,062,183.00	4,465,252.83	3,311,760.00	4,987,378.47	0.00	1,675,618.47
121.00.00	Rezultatul patrimonial	0.00	272,548.64	0.00	0.00	3,062,183.00	4,465,252.83	3,062,183.00	4,465,252.83	3,311,760.00	4,987,378.47	0.00	1,675,618.47
151	Provizioane	0.00	198,667.00	0.00	0.00	568,584.00	604,917.00	568,584.00	604,917.00	568,584.00	803,584.00	0.00	235,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	0.00	0.00
151.01.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	198,667.00	0.00	0.00	284,292.00	320,625.00	284,292.00	320,625.00	284,292.00	519,292.00	0.00	235,000.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1 an	0.00	198,667.00	0.00	0.00	284,292.00	320,625.00	284,292.00	320,625.00	284,292.00	519,292.00	0.00	235,000.00
211	Terenuri si amenajari la terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
211.01	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
211.01.00	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
212	Constructii	8,528,888.03	0.00	0.00	0.00	5,639.99	0.00	5,639.99	0.00	8,534,528.02	0.00	8,534,528.02	0.00
212.00	Constructii	8,528,888.03	0.00	0.00	0.00	5,639.99	0.00	5,639.99	0.00	8,534,528.02	0.00	8,534,528.02	0.00
212.00.00	Constructii	8,528,888.03	0.00	0.00	0.00	5,639.99	0.00	5,639.99	0.00	8,534,528.02	0.00	8,534,528.02	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	656,279.78	0.00	0.00	0.00	49,446.68	0.00	49,446.68	0.00	705,726.46	0.00	705,726.46	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	110,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,163.85	0.00	110,163.85	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	110,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,163.85	0.00	110,163.85	0.00
213.02	Aparate si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18	0.00	10,448.18	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18	0.00	10,448.18	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	535,667.75	0.00	0.00	0.00	49,446.68	0.00	49,446.68	0.00	585,114.43	0.00	585,114.43	0.00
213.03.00	Mijloace de transport	535,667.75	0.00	0.00	0.00	49,446.68	0.00	49,446.68	0.00	585,114.43	0.00	585,114.43	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78	0.00	202,837.78	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78	0.00	202,837.78	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78	0.00	202,837.78	0.00
231	Active fixe corporale in curs de executie	1,328,942.64	0.00	0.00	0.00	1,272,513.92	0.00	1,272,513.92	0.00	2,601,456.56	0.00	2,601,456.56	0.00
231.00	Active fixe corporale in curs de executie	1,328,942.64	0.00	0.00	0.00	1,272,513.92	0.00	1,272,513.92	0.00	2,601,456.56	0.00	2,601,456.56	0.00
231.00.00	Active fixe corporale in curs de executie	1,328,942.64	0.00	0.00	0.00	1,272,513.92	0.00	1,272,513.92	0.00	2,601,456.56	0.00	2,601,456.56	0.00
281	Amortizari privind activele fixe corporale	0.00	603,508.35	0.00	0.00	0.00	0.00	0.00	0.00	72,795.00	0.00	72,795.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	447,766.00	0.00	0.00	0.00	0.00	0.00	0.00	72,795.00	0.00	72,795.00	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor, si	0.00	447,766.00	0.00	0.00	0.00	0.00	0.00	0.00	72,795.00	0.00	72,795.00	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	155,742.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	155,742.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Materiale consumabile	216.00	0.00	0.00	0.00	368,736.02	186,823.73	368,736.02	186,823.73	368,952.02	186,823.73	182,128.29	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	12,119.36	6,628.36	12,119.36	6,628.36	12,119.36	6,628.36	5,491.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	12,119.36	6,628.36	12,119.36	6,628.36	12,119.36	6,628.36	5,491.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	46,529.31	23,646.11	46,529.31	23,646.11	46,529.31	23,646.11	22,883.20	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	46,529.31	23,646.11	46,529.31	23,646.11	46,529.31	23,646.11	22,883.20	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	13,332.70	10,931.36	13,332.70	10,931.36	13,332.70	10,931.36	2,401.34	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	13,332.70	10,931.36	13,332.70	10,931.36	13,332.70	10,931.36	2,401.34	0.00
302.08	Alte materiale consumabile	216.00	0.00	0.00	0.00	296,754.65	145,617.90	296,754.65	145,617.90	296,970.65	145,617.90	151,352.75	0.00
302.08.00	Alte materiale consumabile	216.00	0.00	0.00	0.00	296,754.65	145,617.90	296,754.65	145,617.90	296,970.65	145,617.90	151,352.75	0.00
303	Materiale de natura obiectelor de inventar	232,864.47	0.00	0.00	0.00	4,248.00	0.00	4,248.00	0.00	237,112.47	0.00	237,112.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,805.26	0.00	0.00	0.00	4,248.00	0.00	4,248.00	0.00	6,053.26	0.00	6,053.26	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,805.26	0.00	0.00	0.00	4,248.00	0.00	4,248.00	0.00	6,053.26	0.00	6,053.26	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00
401	Furnizori	0.00	0.00	0.00	0.00	769,488.65	769,488.65	769,488.65	769,488.65	769,488.65	769,488.65	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	769,488.65	769,488.65	769,488.65	769,488.65	769,488.65	769,488.65	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	769,488.65	769,488.65	769,488.65	769,488.65	769,488.65	769,488.65	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	1,327,600.59	0.00	0.00
421	Personal - salarii datorate	0.00	47,407.00	0.00	0.00	1,092,737.00	1,091,601.00	1,092,737.00	1,091,601.00	1,092,737.00	1,139,008.00	0.00	46,271.00
421.00	Personal - salarii datorate	0.00	47,407.00	0.00	0.00	1,092,737.00	1,091,601.00	1,092,737.00	1,091,601.00	1,092,737.00	1,139,008.00	0.00	46,271.00

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
421.00.00	Personal - salarii datorate	0.00	47,407.00	0.00	0.00	1,092,737.00	1,091,601.00	1,092,737.00	1,091,601.00	1,092,737.00	1,139,008.00	0.00	46,271.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	403.00	0.00	0.00	4,715.00	4,940.00	4,715.00	4,940.00	4,715.00	5,343.00	0.00	628.00
427.01	Retineri din salarii datorate tertilor	0.00	403.00	0.00	0.00	4,715.00	4,940.00	4,715.00	4,940.00	4,715.00	5,343.00	0.00	628.00
427.01.00	Retineri din salarii datorate tertilor personalul	0.00	403.00	0.00	0.00	4,715.00	4,940.00	4,715.00	4,940.00	4,715.00	5,343.00	0.00	628.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	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	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	0.00	0.00
431	Asigurari sociale	0.00	25,292.00	0.00	0.00	412,235.00	412,235.00	412,235.00	412,235.00	417,010.00	437,527.00	0.00	20,517.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,129.00	0.00	0.00	195,529.00	191,373.00	195,529.00	191,373.00	195,529.00	204,502.00	0.00	8,973.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,129.00	0.00	0.00	195,529.00	191,373.00	195,529.00	191,373.00	195,529.00	204,502.00	0.00	8,973.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,666.00	0.00	0.00	104,859.00	104,770.00	104,859.00	104,770.00	104,859.00	111,456.00	0.00	6,597.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,666.00	0.00	0.00	104,859.00	104,770.00	104,859.00	104,770.00	104,859.00	111,456.00	0.00	6,597.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,373.00	0.00	0.00	52,861.00	52,861.00	52,861.00	52,861.00	52,861.00	56,218.00	0.00	3,357.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,373.00	0.00	0.00	52,861.00	52,861.00	52,861.00	52,861.00	52,861.00	56,218.00	0.00	3,357.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,565.00	0.00	0.00	55,693.00	55,693.00	55,693.00	55,693.00	55,693.00	59,244.00	0.00	3,551.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,565.00	0.00	0.00	55,693.00	55,693.00	55,693.00	55,693.00	55,693.00	59,244.00	0.00	3,551.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	99.00	0.00	0.00	1,582.00	1,581.00	1,582.00	1,581.00	1,582.00	1,680.00	0.00	98.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	99.00	0.00	0.00	1,582.00	1,581.00	1,582.00	1,581.00	1,582.00	1,680.00	0.00	98.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,560.00	0.00	0.00	6,486.00	5,987.00	6,486.00	5,987.00	6,486.00	4,427.00	0.00	-2,059.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,560.00	0.00	0.00	6,486.00	5,987.00	6,486.00	5,987.00	6,486.00	4,427.00	0.00	-2,059.00
437	Asiguran pentru somaj	0.00	631.00	0.00	0.00	9,092.00	9,095.00	9,092.00	9,095.00	9,092.00	9,726.00	0.00	634.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	315.00	0.00	0.00	4,504.00	4,504.00	4,504.00	4,504.00	4,504.00	4,819.00	0.00	315.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	315.00	0.00	0.00	4,504.00	4,504.00	4,504.00	4,504.00	4,504.00	4,819.00	0.00	315.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	316.00	0.00	0.00	4,588.00	4,591.00	4,588.00	4,591.00	4,588.00	4,907.00	0.00	319.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	316.00	0.00	0.00	4,588.00	4,591.00	4,588.00	4,591.00	4,588.00	4,907.00	0.00	319.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	257,961.00	257,961.00	257,961.00	257,961.00	257,961.00	257,961.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	257,961.00	257,961.00	257,961.00	257,961.00	257,961.00	257,961.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	257,961.00	257,961.00	257,961.00	257,961.00	257,961.00	257,961.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,405.00	0.00	0.00	129,869.00	129,923.00	129,869.00	129,923.00	129,869.00	137,328.00	0.00	7,459.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,405.00	0.00	0.00	129,869.00	129,923.00	129,869.00	129,923.00	129,869.00	137,328.00	0.00	7,459.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,405.00	0.00	0.00	129,869.00	129,923.00	129,869.00	129,923.00	129,869.00	137,328.00	0.00	7,459.00
462	Creditori	0.00	0.00	0.00	0.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	0.00	0.00
464	Creante ale bugetului local	1,238,266.00	0.00	0.00	0.00	900,726.72	629,661.72	900,726.72	629,661.72	2,138,992.72	629,661.72	1,509,331.00	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
464.00	Creante ale bugetului local	1,238,266.00	0.00	0.00	0.00	900,726.72	629,661.72	900,726.72	629,661.72	2,138,992.72	629,661.72	1,509,331.00	0.00
464.00.00	Creante ale bugetului local	1,238,266.00	0.00	0.00	0.00	900,726.72	629,661.72	900,726.72	629,661.72	2,138,992.72	629,661.72	1,509,331.00	0.00
481	Decontari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	948,643.59	948,643.59	948,643.59	948,643.59	948,643.59	948,643.59	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	948,643.59	948,643.59	948,643.59	948,643.59	948,643.59	948,643.59	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	948,643.59	948,643.59	948,643.59	948,643.59	948,643.59	948,643.59	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	2,594.00	2,594.00	2,594.00	2,594.00	2,594.00	2,594.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,594.00	2,594.00	2,594.00	2,594.00	2,594.00	2,594.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,594.00	2,594.00	2,594.00	2,594.00	2,594.00	2,594.00	0.00	0.00
521	Disponibil al bugetului local	26,519.21	0.00	0.00	0.00	8,159,566.17	8,160,377.09	8,159,566.17	8,160,377.09	8,160,377.09	8,160,377.09	25,708.29	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,605,055.83	3,605,055.83	3,605,055.83	3,605,055.83	3,605,055.83	3,605,055.83	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,605,055.83	3,605,055.83	3,605,055.83	3,605,055.83	3,605,055.83	3,605,055.83	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,554,510.34	4,554,510.34	4,554,510.34	4,554,510.34	4,554,510.34	4,554,510.34	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,554,510.34	4,554,510.34	4,554,510.34	4,554,510.34	4,554,510.34	4,554,510.34	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	26,519.21	0.00	0.00	0.00	0.00	810.92	0.00	810.92	26,519.21	810.92	25,708.29	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	26,519.21	0.00	0.00	0.00	0.00	810.92	0.00	810.92	26,519.21	810.92	25,708.29	0.00
531	Casa	0.00	0.00	0.00	0.00	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	6,337.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	19,190.80	0.00	0.00	0.00	55,263.00	57,566.49	55,263.00	57,566.49	74,453.80	57,566.49	16,887.31	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	55,263.00	57,566.49	55,263.00	57,566.49	55,263.00	57,566.49	-2,303.49	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	55,263.00	57,566.49	55,263.00	57,566.49	55,263.00	57,566.49	-2,303.49	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	19,190.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,190.80	0.00	19,190.80	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	19,190.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,190.80	0.00	19,190.80	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	1,797,931.72	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,154.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	185,138.73	185,138.73	185,138.73	185,138.73	185,138.73	185,138.73	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	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
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	10,931.36	10,931.36	10,931.36	10,931.36	10,931.36	10,931.36	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	10,931.36	10,931.36	10,931.36	10,931.36	10,931.36	10,931.36	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	150,561.26	150,561.26	150,561.26	150,561.26	150,561.26	150,561.26	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	150,561.26	150,561.26	150,561.26	150,561.26	150,561.26	150,561.26	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,688.50	9,688.50	9,688.50	9,688.50	9,688.50	9,688.50	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,688.50	9,688.50	9,688.50	9,688.50	9,688.50	9,688.50	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,688.50	9,688.50	9,688.50	9,688.50	9,688.50	9,688.50	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,836.92	22,836.92	22,836.92	22,836.92	22,836.92	22,836.92	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,836.92	22,836.92	22,836.92	22,836.92	22,836.92	22,836.92	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,836.92	22,836.92	22,836.92	22,836.92	22,836.92	22,836.92	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,499.99	4,499.99	4,499.99	4,499.99	4,499.99	4,499.99	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,499.99	4,499.99	4,499.99	4,499.99	4,499.99	4,499.99	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,499.99	4,499.99	4,499.99	4,499.99	4,499.99	4,499.99	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	13,145.00	13,145.00	13,145.00	13,145.00	13,145.00	13,145.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	13,145.00	13,145.00	13,145.00	13,145.00	13,145.00	13,145.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	13,145.00	13,145.00	13,145.00	13,145.00	13,145.00	13,145.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	11,881.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,832.87	12,832.87	12,832.87	12,832.87	12,832.87	12,832.87	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,832.87	12,832.87	12,832.87	12,832.87	12,832.87	12,832.87	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,832.87	12,832.87	12,832.87	12,832.87	12,832.87	12,832.87	0.00	0.00
628	Alte cheltuieli cu servitiile executate de terti	0.00	0.00	0.00	0.00	367,923.35	367,923.35	367,923.35	367,923.35	367,923.35	367,923.35	0.00	0.00
628.00	Alte cheltuieli cu servitiile executate de terti	0.00	0.00	0.00	0.00	367,923.35	367,923.35	367,923.35	367,923.35	367,923.35	367,923.35	0.00	0.00
628.00.00	Alte cheltuieli cu servitiile executate de terti	0.00	0.00	0.00	0.00	367,923.35	367,923.35	367,923.35	367,923.35	367,923.35	367,923.35	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	1,017,388.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	255,356.00	255,356.00	255,356.00	255,356.00	255,356.00	255,356.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	190,883.00	190,883.00	190,883.00	190,883.00	190,883.00	190,883.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	190,883.00	190,883.00	190,883.00	190,883.00	190,883.00	190,883.00	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
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	52,503.00	52,503.00	52,503.00	52,503.00	52,503.00	52,503.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	52,503.00	52,503.00	52,503.00	52,503.00	52,503.00	52,503.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	5,933.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	481.00	481.00	481.00	481.00	481.00	481.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	481.00	481.00	481.00	481.00	481.00	481.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	481.00	481.00	481.00	481.00	481.00	481.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	244,816.00	244,816.00	244,816.00	244,816.00	244,816.00	244,816.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	244,816.00	244,816.00	244,816.00	244,816.00	244,816.00	244,816.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	244,816.00	244,816.00	244,816.00	244,816.00	244,816.00	244,816.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	393,420.00	393,420.00	393,420.00	393,420.00	393,420.00	393,420.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	72,795.00	72,795.00	72,795.00	72,795.00	72,795.00	72,795.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	72,795.00	72,795.00	72,795.00	72,795.00	72,795.00	72,795.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	320,625.00	320,625.00	320,625.00	320,625.00	320,625.00	320,625.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	320,625.00	320,625.00	320,625.00	320,625.00	320,625.00	320,625.00	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	417,561.11	417,561.11	417,561.11	417,561.11	417,561.11	417,561.11	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	8,968.50	8,968.50	8,968.50	8,968.50	8,968.50	8,968.50	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	8,968.50	8,968.50	8,968.50	8,968.50	8,968.50	8,968.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	408,592.61	408,592.61	408,592.61	408,592.61	408,592.61	408,592.61	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	408,592.61	408,592.61	408,592.61	408,592.61	408,592.61	408,592.61	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	798,655.00	798,655.00	798,655.00	798,655.00	798,655.00	798,655.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	798,655.00	798,655.00	798,655.00	798,655.00	798,655.00	798,655.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	798,655.00	798,655.00	798,655.00	798,655.00	798,655.00	798,655.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,636,292.00	1,636,292.00	1,636,292.00	1,636,292.00	1,636,292.00	1,636,292.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,562,118.00	1,562,118.00	1,562,118.00	1,562,118.00	1,562,118.00	1,562,118.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,562,118.00	1,562,118.00	1,562,118.00	1,562,118.00	1,562,118.00	1,562,118.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	74,174.00	74,174.00	74,174.00	74,174.00	74,174.00	74,174.00	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	74,174.00	74,174.00	74,174.00	74,174.00	74,174.00	74,174.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,334.72	4,334.72	4,334.72	4,334.72	4,334.72	4,334.72	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,334.72	4,334.72	4,334.72	4,334.72	4,334.72	4,334.72	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,334.72	4,334.72	4,334.72	4,334.72	4,334.72	4,334.72	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	97,066.00	97,066.00	97,066.00	97,066.00	97,066.00	97,066.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	78,100.00	78,100.00	78,100.00	78,100.00	78,100.00	78,100.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	78,100.00	78,100.00	78,100.00	78,100.00	78,100.00	78,100.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	10,449.00	10,449.00	10,449.00	10,449.00	10,449.00	10,449.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	10,449.00	10,449.00	10,449.00	10,449.00	10,449.00	10,449.00	0.00	0.00
751.03	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	8,517.00	8,517.00	8,517.00	8,517.00	8,517.00	8,517.00	0.00	0.00
751.03.00	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	8,517.00	8,517.00	8,517.00	8,517.00	8,517.00	8,517.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	3,608,460.75	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	977,175.00	977,175.00	977,175.00	977,175.00	977,175.00	977,175.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	927,175.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	284,292.00	0.00	0.00
TOTAL	Total balanta	13,320,522.71	13,320,522.71	0.00	0.00	33,640,807.72	33,640,807.72	33,640,807.72	33,640,807.72	47,210,907.43	47,210,907.43	15,102,234.18	15,102,234.18
TOTAL		13,320,522.71	13,320,522.71	0.00	0.00	33,640,807.72	33,640,807.72	33,640,807.72	33,640,807.72	47,210,907.43	47,210,907.43	15,102,234.18	15,102,234.18

Conducatorul institutiei

MARIUS PREOTEASA

Conducatorul compartimentului
financiar - contabil

FLOREA MIHALCEA