

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
67.02.05.01 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		20000	10000	20000	9638	9638		4597
CHELTUIELI CURENTE	01		20000	10000	20000	9638	9638		4597
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000	9638	9638		4597
Alte cheltuieli	20.30		20000	10000	20000	9638	9638		4597
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	10000	20000	9638	9638		4597
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	10000	20000	9638	9638		4597
CHELTUIELI CURENTE	01		20000	10000	20000	9638	9638		4597
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000	9638	9638		4597
Alte cheltuieli	20.30		20000	10000	20000	9638	9638		4597
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	10000	20000	9638	9638		4597

Conducatorul institutiei

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
67.02.05.03 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		20000	20000	20000	5310	5310		
CHELTUIELI CURENTE	01		10000	10000	10000	5310	5310		
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	5310	5310		
Alte cheltuieli	20.30		10000	10000	10000	5310	5310		
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	10000	10000	5310	5310		
CHELTUIELI DE CAPITAL	70		10000	10000	10000	5310	5310		
TITLUL XII ACTIVE NEFINANCIARE	71		10000	10000	10000				
Active fixe	71.01		10000	10000	10000				
Constructii	71.01.01		10000	10000	10000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000				
CHELTUIELI CURENTE	01		10000	10000	10000	5310	5310		
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	5310	5310		
Alte cheltuieli	20.30		10000	10000	10000	5310	5310		
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	10000	10000	5310	5310		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		10000	10000	10000				
CHELTUIELI DE CAPITAL	70		10000	10000	10000				
TITLUL XII ACTIVE NEFINANCIARE	71		10000	10000	10000				
Active fixe	71.01		10000	10000	10000				
Constructii	71.01.01		10000	10000	10000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		327000	127000	327000	114710	114710		114710
CHELTUIELI CURENTE	01		327000	127000	327000	114710	114710		114710
TITLUL IX ASISTENTA SOCIALA	57		327000	127000	327000	114710	114710		114710
Ajutoare sociale	57.02		327000	127000	327000	114710	114710		114710
Ajutoare sociale in numerar	57.02.01		327000	127000	327000	114710	114710		114710
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		327000	127000	327000	114710	114710		114710
CHELTUIELI CURENTE	01		327000	127000	327000	114710	114710		114710
TITLUL IX ASISTENTA SOCIALA	57		327000	127000	327000	114710	114710		114710
Ajutoare sociale	57.02		327000	127000	327000	114710	114710		114710
Ajutoare sociale in numerar	57.02.01		327000	127000	327000	114710	114710		114710

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.05.02 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		271000	117000	271000	112892	112892		112892
CHELTUIELI CURENTE	01		271000	117000	271000	112892	112892		112892
TITLUL IX ASISTENTA SOCIALA	57		271000	117000	271000	112892	112892		112892
Ajutoare sociale	57.02		271000	117000	271000	112892	112892		112892
Ajutoare sociale in numerar	57.02.01		271000	117000	271000	112892	112892		112892
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		271000	117000	271000	112892	112892		112892
CHELTUIELI CURENTE	01		271000	117000	271000	112892	112892		112892
TITLUL IX ASISTENTA SOCIALA	57		271000	117000	271000	112892	112892		112892
Ajutoare sociale	57.02		271000	117000	271000	112892	112892		112892
Ajutoare sociale in numerar	57.02.01		271000	117000	271000	112892	112892		112892

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		51000	6000	51000	1418	1418		1418
CHELTUIELI CURENTE	01		51000	6000	51000	1418	1418		1418
TITLUL IX ASISTENTA SOCIALA	57		51000	6000	51000	1418	1418		1418
Ajutoare sociale	57.02		51000	6000	51000	1418	1418		1418
Ajutoare sociale in numerar	57.02.01		51000	6000	51000	1418	1418		1418
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		51000	6000	51000	1418	1418		1418
CHELTUIELI CURENTE	01				51000	1418	1418		1418
TITLUL IX ASISTENTA SOCIALA	57		51000	6000	51000	1418	1418		1418
Ajutoare sociale	57.02		51000	6000	51000	1418	1418		1418
Ajutoare sociale in numerar	57.02.01		51000	6000	51000	1418	1418		1418

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.50.00 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5000	4000	5000	400	400		400
CHELTUIELI CURENTE	01		5000	4000	5000	400	400		400
TITLUL IX ASISTENTA SOCIALA	57		5000	4000	5000	400	400		400
Ajutoare sociale	57.02		5000	4000	5000	400	400		400
Ajutoare sociale in numerar	57.02.01		5000	4000	5000	400	400		400
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	4000	5000	400	400		400
CHELTUIELI CURENTE	01		5000	4000	5000	400	400		400
TITLUL IX ASISTENTA SOCIALA	57		5000	4000	5000	400	400		400
Ajutoare sociale	57.02		5000	4000	5000	400	400		400
Ajutoare sociale in numerar	57.02.01		5000	4000	5000	400	400		400

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		100000	50000	100000	100000	45750	54250	45750
CHELTUIELI CURENTE	01		100000	50000	100000	100000	45750	54250	45750
TITLUL II BUNURI SI SERVICII	20		100000	50000	100000	100000	45750	54250	45750
Alte cheltuieli	20.30		100000	50000	100000	100000	45750	54250	45750
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	50000	100000	100000	45750	54250	45750
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	50000	100000	100000	45750	54250	45750
CHELTUIELI CURENTE	01		100000	50000	100000	100000	45750	54250	45750
TITLUL II BUNURI SI SERVICII	20		100000	50000	100000	100000	45750	54250	45750
Alte cheltuieli	20.30		100000	50000	100000	100000	45750	54250	45750
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	50000	100000	100000	45750	54250	45750

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		10000	10000	10000				
CHELTUIELI CURENTE	01		10000	10000	10000				
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000				
Alte cheltuieli	20.30		10000	10000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	10000	10000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000				
CHELTUIELI CURENTE	01		10000	10000	10000				
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000				
Alte cheltuieli	20.30		10000	10000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	10000	10000				

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financiar - contabil

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
80.02.01.06 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		15000	15000	15000				
CHELTUIELI CURENTE	01		15000	15000	15000				
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000				
Alte cheltuieli	20.30		15000	15000	15000				
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	15000	15000				
CHELTUIELI CURENTE	01		15000	15000	15000				
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000				
Alte cheltuieli	20.30		15000	15000	15000				
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000				

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financiar - contabil

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		426000	366000	426000	195112	195112		
CHELTUIELI DE CAPITAL	70		426000	366000	426000	195112	195112		
TITLUL XII ACTIVE NEFINANCIARE	71		426000	366000	426000	195112	195112		
Active fixe	71.01		426000	366000	426000	195112	195112		
Constructii	71.01.01		300000	285000	426000	195112	195112		
Masini, echipamente si mijloace de transport	71.01.02		60000	60000	300000	135112	135112		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		66000	21000	66000		60000		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		426000	366000	426000	195112	195112		
CHELTUIELI DE CAPITAL	70		426000	366000	426000	195112	195112		
TITLUL XII ACTIVE NEFINANCIARE	71		426000	366000	426000	195112	195112		
Active fixe	71.01		426000	366000	426000	195112	195112		
Constructii	71.01.01		300000	285000	300000	135112	135112		
Masini, echipamente si mijloace de transport	71.01.02		60000	60000	60000	60000	60000		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		66000	21000	66000				



Conducatorul institutiei

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Conducatorul compartimentului
financiar - contabil

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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		100000	48000	100000	35750	35750		38767
CHELTUIELI CURENTE	01		100000	48000	100000	35750	35750		38767
TITLUL II BUNURI SI SERVICII	20		100000	48000	100000	35750	35750		38767
Alte cheltuieli	20.30		100000	48000	100000	35750	35750		38767
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	48000	100000	35750	35750		38767
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	48000	100000	35750	35750		38767
CHELTUIELI CURENTE	01		100000	48000	100000	35750	35750		38767
TITLUL II BUNURI SI SERVICII	20		100000	48000	100000	35750	35750		38767
Alte cheltuieli	20.30		100000	48000	100000	35750	35750		38767
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	48000	100000	35750	35750		38767

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

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BALANTA

De la data de 01.01.2015 pana la data de 30.06.2015

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		-lei- Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	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 administrativ-teritoriale	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 privat al unitatilor administrativ-teritoriale	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
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	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	2,774,707.90	0.00	0.00	1,907,465.20	3,585,677.67	1,907,465.20	3,585,677.67	2,157,042.20	6,609,962.57	0.00	4,452,920.37
117.00	Rezultatul reportat	0.00	2,774,707.90	0.00	0.00	1,907,465.20	3,585,677.67	1,907,465.20	3,585,677.67	2,157,042.20	6,609,962.57	0.00	4,452,920.37
121	Rezultatul patrimonial	0.00	1,675,618.47	0.00	0.00	3,876,865.70	3,153,382.45	3,876,865.70	3,153,382.45	4,835,687.31	5,787,822.53	0.00	952,135.22
121.00	Rezultatul patrimonial	0.00	1,675,618.47	0.00	0.00	3,876,865.70	3,153,382.45	3,876,865.70	3,153,382.45	4,835,687.31	5,787,822.53	0.00	952,135.22
151	Provizioane	0.00	235,000.00	0.00	0.00	358,756.00	247,000.00	358,756.00	247,000.00	358,756.00	482,000.00	0.00	123,244.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	148,756.00	210,000.00	148,756.00	210,000.00	148,756.00	210,000.00	0.00	61,244.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	148,756.00	210,000.00	148,756.00	210,000.00	148,756.00	210,000.00	0.00	61,244.00
151.02	Provizioane peste 1 an	0.00	235,000.00	0.00	0.00	210,000.00	37,000.00	210,000.00	37,000.00	210,000.00	272,000.00	0.00	62,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	235,000.00	0.00	0.00	210,000.00	37,000.00	210,000.00	37,000.00	210,000.00	272,000.00	0.00	62,000.00
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	8,534,528.02	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
212.00	Constructii	8,534,528.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,528.02	0.00	8,534,528.02	0.00
212.00.00	Constructii	8,534,528.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,528.02	0.00	8,534,528.02	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	705,726.46	0.00	0.00	0.00	0.00	0.00	0.00	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		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	46.271.00	0.00	0.00	552.979.00	549.760.00	552.979.00	549.760.00	552.979.00	596.031.00	0.00	43.052.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	628.00	0.00	0.00	2.388.00	2.393.00	2.388.00	2.393.00	2.388.00	3.021.00	0.00	633.00
427.01	Retineri din salarii datorate tertilor	0.00	628.00	0.00	0.00	2.388.00	2.393.00	2.388.00	2.393.00	2.388.00	3.021.00	0.00	633.00
427.01.00	Retineri din salarii datorate tertilor	0.00	628.00	0.00	0.00	2.388.00	2.393.00	2.388.00	2.393.00	2.388.00	3.021.00	0.00	633.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	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	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	0.00	0.00
431	Asigurari sociale	0.00	20.517.00	0.00	0.00	190,772.00	191,516.00	190,772.00	191,516.00	190,772.00	212,033.00	0.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	8,973.00	0.00	0.00	79,013.00	79,473.00	79,013.00	79,473.00	79,013.00	88,446.00	0.00	9,433.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	8,973.00	0.00	0.00	79,013.00	79,473.00	79,013.00	79,473.00	79,013.00	88,446.00	0.00	9,433.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,597.00	0.00	0.00	52,393.00	52,548.00	52,393.00	52,548.00	52,393.00	59,145.00	0.00	6,752.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,597.00	0.00	0.00	52,393.00	52,548.00	52,393.00	52,548.00	52,393.00	59,145.00	0.00	6,752.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,357.00	0.00	0.00	26,457.00	26,544.00	26,457.00	26,544.00	26,457.00	29,901.00	0.00	3,444.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,357.00	0.00	0.00	26,457.00	26,544.00	26,457.00	26,544.00	26,457.00	29,901.00	0.00	3,444.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,551.00	0.00	0.00	27,922.00	27,944.00	27,922.00	27,944.00	27,922.00	31,495.00	0.00	3,573.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,551.00	0.00	0.00	27,922.00	27,944.00	27,922.00	27,944.00	27,922.00	31,495.00	0.00	3,573.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	98.00	0.00	0.00	778.00	781.00	778.00	781.00	778.00	879.00	0.00	101.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	98.00	0.00	0.00	778.00	781.00	778.00	781.00	778.00	879.00	0.00	101.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,059.00	0.00	0.00	4,209.00	4,226.00	4,209.00	4,226.00	4,209.00	2,167.00	0.00	-2,042.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,059.00	0.00	0.00	4,209.00	4,226.00	4,209.00	4,226.00	4,209.00	2,167.00	0.00	-2,042.00
437	Asigurari pentru somaj	0.00	634.00	0.00	0.00	4,530.00	4,539.00	4,530.00	4,539.00	4,530.00	5,173.00	0.00	643.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	315.00	0.00	0.00	2,266.00	2,276.00	2,266.00	2,276.00	2,266.00	2,591.00	0.00	325.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	315.00	0.00	0.00	2,266.00	2,276.00	2,266.00	2,276.00	2,266.00	2,591.00	0.00	325.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	319.00	0.00	0.00	2,264.00	2,263.00	2,264.00	2,263.00	2,264.00	2,582.00	0.00	318.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	319.00	0.00	0.00	2,264.00	2,263.00	2,264.00	2,263.00	2,264.00	2,582.00	0.00	318.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	120,088.00	120,088.00	120,088.00	120,088.00	120,088.00	120,088.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	120,088.00	120,088.00	120,088.00	120,088.00	120,088.00	120,088.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	120,088.00	120,088.00	120,088.00	120,088.00	120,088.00	120,088.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	0.00	0.00	0.00	66,436.00	66,730.00	66,436.00	66,730.00	66,436.00	74,189.00	0.00	0.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,459.00	0.00	0.00	66,436.00	66,730.00	66,436.00	66,730.00	66,436.00	74,189.00	0.00	0.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,459.00	0.00	0.00	66,436.00	66,730.00	66,436.00	66,730.00	66,436.00	74,189.00	0.00	0.00
464	Creante ale bugetului local	1,509,331.00	0.00	0.00	0.00	764,953.21	447,793.21	764,953.21	447,793.21	764,953.21	2,274,284.21	1,826,491.00	0.00
464.00	Creante ale bugetului local	1,509,331.00	0.00	0.00	0.00	764,953.21	447,793.21	764,953.21	447,793.21	764,953.21	2,274,284.21	1,826,491.00	0.00
464.00.00	Creante ale bugetului local	1,509,331.00	0.00	0.00	0.00	764,953.21	447,793.21	764,953.21	447,793.21	764,953.21	2,274,284.21	1,826,491.00	0.00
468	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,474.00	0.00	15,474.00	0.00	15,474.00	0.00	15,474.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,474.00	0.00	15,474.00	0.00	15,474.00	0.00	15,474.00	0.00
468.01.07	Suma acordată din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	15,474.00	0.00	15,474.00	0.00	15,474.00	0.00	15,474.00	0.00
481	Decontări între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	948,643.59	948,643.59	948,643.59	948,643.59	1,897,287.18	1,897,287.18	1,897,287.18	0.00
481.09	Alte decontări	0.00	0.00	0.00	0.00	948,643.59	948,643.59	948,643.59	948,643.59	1,897,287.18	1,897,287.18	1,897,287.18	0.00
481.09.00	Alte decontări	0.00	0.00	0.00	0.00	948,643.59	948,643.59	948,643.59	948,643.59	1,897,287.18	1,897,287.18	1,897,287.18	0.00
489	Decontări privind încheierea executiei bugetului de stat din anul curent	0.00	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	2,594.00	0.00	0.00
489.00	Decontări privind încheierea executiei bugetului de stat din anul curent	0.00	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	2,594.00	0.00	0.00
489.00.00	Decontări privind încheierea executiei bugetului de stat din anul curent	0.00	2,594.00	0.00	0.00	2,594.00	0.00	2,594.00	0.00	2,594.00	2,594.00	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	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	25,708.29	0.00	0.00	0.00	1,695,233.84	0.00	1,695,233.84	0.00	1,720,942.13	0.00	1,720,942.13	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,695,233.84	0.00	1,695,233.84	0.00	1,720,942.13	0.00	1,720,942.13	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,695,233.84	0.00	1,695,233.84	0.00	1,695,233.84	0.00	1,695,233.84	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,695,233.84	0.00	1,695,233.84	0.00	1,695,233.84	0.00	1,695,233.84	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,695,233.84	0.00	1,695,233.84	0.00	1,695,233.84	0.00	1,695,233.84	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	25,708.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	25,708.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,708.29	0.00	25,708.29	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	Disponibil al activatiilor finantate din venituri proprii	16,887.31	0.00	0.00	0.00	48,885.00	15,474.00	1,037,009.05	1,037,009.05	1,037,009.05	1,037,009.05	1,037,009.05	0.00
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	48,885.00	0.00	48,885.00	0.00	48,885.00	0.00	48,885.00	0.00
562.01.01	Disponibil in lei al activatiilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	48,885.00	0.00	48,885.00	0.00	48,885.00	0.00	48,885.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	16,887.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	16,887.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operatiionala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	412,154.00	0.00	0.00	0.00	1,026,682.12	1,026,682.12	1,037,009.05	1,037,009.05	1,037,009.05	1,037,009.05	1,037,009.05	0.00
602	Cheltuieli cu materialele consumabile	0.00	412,154.00	0.00	0.00	0.00	0.00	1,037,009.05	1,037,009.05	1,037,009.05	1,037,009.05	1,037,009.05	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	220,435.51	220,435.51	220,435.51	220,435.51	220,435.51	220,435.51	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	220,435.51	220,435.51	220,435.51	220,435.51	220,435.51	220,435.51	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	3,531.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,164.31	11,164.31	11,164.31	11,164.31	11,164.31	11,164.31	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,164.31	11,164.31	11,164.31	11,164.31	11,164.31	11,164.31	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	11,948.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,136.57	8,136.57	8,136.57	8,136.57	8,136.57	8,136.57	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,136.57	8,136.57	8,136.57	8,136.57	8,136.57	8,136.57	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	158,697.95	158,697.95	158,697.95	158,697.95	158,697.95	158,697.95	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	158,697.95	158,697.95	158,697.95	158,697.95	158,697.95	158,697.95	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	514,933.00	514,933.00	514,933.00	514,933.00	514,933.00	514,933.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	514,933.00	514,933.00	514,933.00	514,933.00	514,933.00	514,933.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	113,300.00	113,300.00	113,300.00	113,300.00	113,300.00	113,300.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	79,473.00	79,473.00	79,473.00	79,473.00	79,473.00	79,473.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	79,473.00	79,473.00	79,473.00	79,473.00	79,473.00	79,473.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	26,544.00	26,544.00	26,544.00	26,544.00	26,544.00	26,544.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	26,544.00	26,544.00	26,544.00	26,544.00	26,544.00	26,544.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	781.00	781.00	781.00	781.00	781.00	781.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	781.00	781.00	781.00	781.00	781.00	781.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,226.00	4,226.00	4,226.00	4,226.00	4,226.00	4,226.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,226.00	4,226.00	4,226.00	4,226.00	4,226.00	4,226.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de deplasare, detasare si alte dracturi salariale	0.00	0.00	0.00	0.00	286.00	286.00	286.00	286.00	286.00	286.00	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
646.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	114,710.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionale si ajuterile	0.00	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
681.02	Cheltuieli operationale privind provizionale	0.00	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
681.02.00	Cheltuieli operationale privind provizionale	0.00	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	173,519.64	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	4,934.50	4,934.50	4,934.50	4,934.50	4,934.50	4,934.50	4,934.50	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	4,934.50	4,934.50	4,934.50	4,934.50	4,934.50	4,934.50	4,934.50	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	168,585.14	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	701,051.05	701,051.05	701,051.05	701,051.05	701,051.05	701,051.05	701,051.05	0.00
735.02	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	701,051.05	701,051.05	701,051.05	701,051.05	701,051.05	701,051.05	701,051.05	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	950,979.00	950,979.00	950,979.00	950,979.00	950,979.00	950,979.00	950,979.00	0.00
735.06	Sume defalcate din TVA	0.00	0.00	0.00	0.00	900,954.00	900,954.00	900,954.00	900,954.00	900,954.00	900,954.00	900,954.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	900,954.00	900,954.00	900,954.00	900,954.00	900,954.00	900,954.00	900,954.00	0.00
750	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	50,025.00	50,025.00	50,025.00	50,025.00	50,025.00	50,025.00	50,025.00	0.00
750.00	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	50,025.00	50,025.00	50,025.00	50,025.00	50,025.00	50,025.00	50,025.00	0.00
750.00.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	0.00
751.01	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	18,522.21	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57,437.00	57,437.00	57,437.00	57,437.00	57,437.00	57,437.00	57,437.00	0.00
751.02	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	44,561.00	44,561.00	44,561.00	44,561.00	44,561.00	44,561.00	44,561.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	44,561.00	44,561.00	44,561.00	44,561.00	44,561.00	44,561.00	44,561.00	0.00
751.03	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	5,842.00	0.00
770	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	7,034.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	0.00
772.00	Venituri din subventii	0.00	0.00	0.00	0.00	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	0.00
772.00.00	Venituri din subventii	0.00	0.00	0.00	0.00	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	1,421,173.44	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
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,554.00	6,554.00	6,554.00	6,554.00	6,554.00	6,554.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,554.00	6,554.00	6,554.00	6,554.00	6,554.00	6,554.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	130,854.84	130,854.84	130,854.84	130,854.84	130,854.84	130,854.84	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	130,854.84	130,854.84	130,854.84	130,854.84	130,854.84	130,854.84	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	130,854.84	130,854.84	130,854.84	130,854.84	130,854.84	130,854.84	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	0.00	0.00	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	0.00	0.00	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	0.00	0.00	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea de	0.00	0.00	0.00	0.00	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	6,887.10	0.00	0.00
TOTAL	Total balanta	15,102,234.18	15,102,234.18	0.00	0.00	17,194,977.28	17,194,977.28	17,194,977.28	17,194,977.28	34,866,407.66	34,866,407.66	17,377,093.84	17,377,093.84
TOTAL		15,102,234.18	15,102,234.18	0.00	0.00	17,194,977.28	17,194,977.28	17,194,977.28	17,194,977.28	34,866,407.66	34,866,407.66	17,377,093.84	17,377,093.84

Conducatorul institutiei

MARIUS PREOTEASA

Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

