

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.05.02 - la data de 31-03-2015

-lei-

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	45000	271000	42664	42664		42664
CHELTUIELI CURENTE	01		271000	45000	271000	42664	42664		42664
TITLUL IX ASISTENTA SOCIALA	57		271000	45000	271000	42664	42664		42664
Ajutoare sociale	57.02		271000	45000	271000	42664	42664		42664
Ajutoare sociale in numerar	57.02.01		271000	45000	271000	42664	42664		42664
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		271000	45000	271000	42664	42664		42664
CHELTUIELI CURENTE	01		271000	45000	271000	42664	42664		42664
TITLUL IX ASISTENTA SOCIALA	57		271000	45000	271000	42664	42664		42664
Ajutoare sociale	57.02		271000	45000	271000	42664	42664		42664
Ajutoare sociale in numerar	57.02.01		271000	45000	271000	42664	42664		42664

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 31-03-2015

-lei-

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	1184	1184		1184
CHELTUIELI CURENTE	01		51000	6000	51000	1184	1184		1184
TITLUL IX ASISTENTA SOCIALA	57		51000	6000	51000	1184	1184		1184
Ajutoare sociale	57.02		51000	6000	51000	1184	1184		1184
Ajutoare sociale in numerar	57.02.01		51000	6000	51000	1184	1184		1184
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		51000	6000	51000	1184	1184		1184
CHELTUIELI CURENTE	01		51000	6000	51000	1184	1184		1184
TITLUL IX ASISTENTA SOCIALA	57		51000	6000	51000	1184	1184		1184
Ajutoare sociale	57.02		51000	6000	51000	1184	1184		1184
Ajutoare sociale in numerar	57.02.01		51000	6000	51000	1184	1184		1184

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.50.50 - la data de 31-03-2015

-lei-

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		5000	2000	5000				
CHELTUIELI CURENTE	01		5000	2000	5000				
TITLUL IX ASISTENTA SOCIALA	57		5000	2000	5000				
Ajutoare sociale	57.02		5000	2000	5000				
Ajutoare sociale in numerar	57.02.01		5000	2000	5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	2000	5000				
CHELTUIELI CURENTE	01		5000	2000	5000				
TITLUL IX ASISTENTA SOCIALA	57		5000	2000	5000				
Ajutoare sociale	57.02		5000	2000	5000				
Ajutoare sociale in numerar	57.02.01		5000	2000	5000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FLOREANMIALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-03-2015

-lei-

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	27000	100000	100000	20891	79109	20891
CHELTUIELI CURENTE	01		100000	27000	100000	100000	20891	79109	20891
TITLUL II BUNURI SI SERVICII	20		100000	27000	100000	100000	20891	79109	20891
Alte cheltuieli	20.30		100000	27000	100000	100000	20891	79109	20891
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	27000	100000	100000	20891	79109	20891
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	27000	100000	100000	20891	79109	20891
CHELTUIELI CURENTE	01		100000	27000	100000	100000	20891	79109	20891
TITLUL II BUNURI SI SERVICII	20		100000	27000	100000	100000	20891	79109	20891
Alte cheltuieli	20.30		100000	27000	100000	100000	20891	79109	20891
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	27000	100000	100000	20891	79109	20891

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FLORINA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 31-03-2015

-lei-

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				
CHELTUIELI CURENTE	01		10000		10000				
TITLUL II BUNURI SI SERVICII	20		10000		10000				
Alte cheltuieli	20.30		10000		10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000		10000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000		10000				
CHELTUIELI CURENTE	01		10000		10000				
TITLUL II BUNURI SI SERVICII	20		10000		10000				
Alte cheltuieli	20.30		10000		10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000		10000				

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CREDITUIELILOR
80.02.01.06 - la data de 31-03-2015

-lei-

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				

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

-lei-

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	145000	426000				
CHELTUIELI DE CAPITAL	70		426000	145000	426000				
TITLUL XII ACTIVE NEFINANCIARE	71		426000	145000	426000				
Active fixe	71.01		426000	145000	426000				
Constructii	71.01.01		300000	75000	300000				
Masini, echipamente si mijloace de transport	71.01.02		60000	60000	60000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		66000	10000	66000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		426000	145000	426000				
CHELTUIELI DE CAPITAL	70		426000	145000	426000				
TITLUL XII ACTIVE NEFINANCIARE	71		426000	145000	426000				
Active fixe	71.01		426000	145000	426000				
Constructii	71.01.01		300000	75000	300000				
Masini, echipamente si mijloace de transport	71.01.02		60000	60000	60000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		66000	10000	66000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CREDITUIELILOR
87.10.50 - la data de 31-03-2015

-lei-

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		100000	21000	100000	8927	8927		8581
CHELTUIELI CURENTE	01		100000	21000	100000	8927	8927		8581
TITLUL II BUNURI SI SERVICII	20		100000	21000	100000	8927	8927		8581
Alte cheltuieli	20.30		100000	21000	100000	8927	8927		8581
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	21000	100000	8927	8927		8581
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	21000	100000	8927	8927		8581
CHELTUIELI CURENTE	01		100000	21000	100000	8927	8927		8581
TITLUL II BUNURI SI SERVICII	20		100000	21000	100000	8927	8927		8581
Alte cheltuieli	20.30		100000	21000	100000	8927	8927		8581
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	21000	100000	8927	8927		8581

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

-lei-

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 alcătuiesc domeniul public al unităților administra	0.00	8,989,066.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,989,066.46
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	8,989,066.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,989,066.46
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	8,989,066.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,989,066.46
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
117.00.00	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	3,177,578.78	2,291,849.42	3,177,578.78	2,291,849.42	4,136,400.39	4,926,289.50	0.00	789,889.11
121.00	Rezultatul patrimonial	0.00	1,675,618.47	0.00	0.00	3,177,578.78	2,291,849.42	3,177,578.78	2,291,849.42	4,136,400.39	4,926,289.50	0.00	789,889.11
121.00.00	Rezultatul patrimonial	0.00	1,675,618.47	0.00	0.00	3,177,578.78	2,291,849.42	3,177,578.78	2,291,849.42	4,136,400.39	4,926,289.50	0.00	789,889.11
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 litigii 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 litigii din drepturi salariale castigate in instanta peste 1	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	8,534,528.02	0.00	8,534,528.02	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 plantatii	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
213.03	Milioace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43	0.00	585,114.43	0.00
213.03.00	Milioace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	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	2,601,456.56	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	2,711,456.56	0.00	2,711,456.56	0.00
231.00	Active fixe corporale in curs de executie	2,601,456.56	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	2,711,456.56	0.00	2,711,456.56	0.00
231.00.00	Active fixe corporale in curs de executie	2,601,456.56	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	2,711,456.56	0.00	2,711,456.56	0.00
281	Amortizari privind activelor fixe corporale	0.00	676,303.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,303.35	0.00	676,303.35
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	520,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,561.00	0.00	520,561.00
281.03.00	Amortizarea instalatiilor tehnice mijloacelor de transport, animalelor si	0.00	520,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,561.00	0.00	520,561.00
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	155,742.35	0.00	155,742.35
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	155,742.35	0.00	155,742.35
302	Materiale consumabile	182,128.29	0.00	0.00	0.00	12,445.16	0.00	12,445.16	0.00	194,573.45	0.00	194,573.45	0.00
302.01	Materiale auxiliare	5,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491.00	0.00	5,491.00	0.00
302.01.00	Materiale auxiliare	5,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491.00	0.00	5,491.00	0.00
302.02	Combustibili	22,883.20	0.00	0.00	0.00	6,782.11	0.00	6,782.11	0.00	29,665.31	0.00	29,665.31	0.00
302.02.00	Combustibili	22,883.20	0.00	0.00	0.00	6,782.11	0.00	6,782.11	0.00	29,665.31	0.00	29,665.31	0.00
302.04	Piese de schimb	2,401.34	0.00	0.00	0.00	298.00	0.00	298.00	0.00	2,699.34	0.00	2,699.34	0.00
302.04.00	Piese de schimb	2,401.34	0.00	0.00	0.00	298.00	0.00	298.00	0.00	2,699.34	0.00	2,699.34	0.00
302.08	Alte materiale consumabile	151,352.75	0.00	0.00	0.00	5,365.05	0.00	5,365.05	0.00	156,717.80	0.00	156,717.80	0.00
302.08.00	Alte materiale consumabile	151,352.75	0.00	0.00	0.00	5,365.05	0.00	5,365.05	0.00	156,717.80	0.00	156,717.80	0.00
303	Materiale de natura obiectelor de inventar	237,112.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,112.47	0.00	237,112.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	6,053.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,053.26	0.00	6,053.26	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	6,053.26	0.00	0.00	0.00	0.00	0.00	0.00	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	64,739.86	64,739.86	64,739.86	64,739.86	64,739.86	64,739.86	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	64,739.86	64,739.86	64,739.86	64,739.86	64,739.86	64,739.86	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	64,739.86	64,739.86	64,739.86	64,739.86	64,739.86	64,739.86	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	46,271.00	0.00	0.00	330,672.00	333,121.00	330,672.00	333,121.00	330,672.00	330,672.00	0.00	48,720.00
421.00	Personal - salarii datorate	0.00	46,271.00	0.00	0.00	330,672.00	333,121.00	330,672.00	333,121.00	330,672.00	330,672.00	0.00	48,720.00

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	333.121.00	333.121.00	330.672.00	333.121.00	330.672.00	379.392.00	0.00	48.720.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	628.00	0.00	0.00	1.177.00	1.189.00	1.177.00	1.189.00	1.177.00	1.817.00	0.00	640.00
427.01	Retineri din salarii datorate tertilor	0.00	628.00	0.00	0.00	1.177.00	1.189.00	1.177.00	1.189.00	1.177.00	1.817.00	0.00	640.00
427.01.00	Retineri din salarii datorate tertilor	0.00	628.00	0.00	0.00	1.177.00	1.189.00	1.177.00	1.189.00	1.177.00	1.817.00	0.00	640.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	4.703.00	4.703.00	4.703.00	4.703.00	4.703.00	4.703.00	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	4.703.00	4.703.00	4.703.00	4.703.00	4.703.00	4.703.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4.703.00	4.703.00	4.703.00	4.703.00	4.703.00	4.703.00	0.00	0.00
431	Asigurarile sociale	0.00	20.517.00	0.00	0.00	117.431.00	118.225.00	117.431.00	118.225.00	117.431.00	138.742.00	0.00	21.311.00
431.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	8.973.00	0.00	0.00	48.553.00	48.895.00	48.553.00	48.895.00	48.553.00	57.868.00	0.00	9.315.00
431.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	8.973.00	0.00	0.00	48.553.00	48.895.00	48.553.00	48.895.00	48.553.00	57.868.00	0.00	9.315.00
431.02	Contributiile asiguratilor pentru asigurarile sociale	0.00	6.597.00	0.00	0.00	32.260.00	32.480.00	32.260.00	32.480.00	32.260.00	39.077.00	0.00	6.817.00
431.02.00	Contributiile asiguratilor pentru asigurarile sociale	0.00	6.597.00	0.00	0.00	32.260.00	32.480.00	32.260.00	32.480.00	32.260.00	39.077.00	0.00	6.817.00
431.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	3.357.00	0.00	0.00	16.305.00	16.411.00	16.305.00	16.411.00	16.305.00	19.768.00	0.00	3.463.00
431.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	3.357.00	0.00	0.00	16.305.00	16.411.00	16.305.00	16.411.00	16.305.00	19.768.00	0.00	3.463.00
431.04	Contributiile asiguratilor pentru asigurarile sociale de sanatate	0.00	3.551.00	0.00	0.00	17.231.00	17.345.00	17.231.00	17.345.00	17.231.00	20.896.00	0.00	3.665.00
431.04.00	Contributiile asiguratilor pentru asigurarile sociale de sanatate	0.00	3.551.00	0.00	0.00	17.231.00	17.345.00	17.231.00	17.345.00	17.231.00	20.896.00	0.00	3.665.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	96.00	0.00	0.00	482.00	484.00	482.00	484.00	482.00	582.00	0.00	100.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	96.00	0.00	0.00	482.00	484.00	482.00	484.00	482.00	582.00	0.00	100.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2.059.00	0.00	0.00	2.600.00	2.610.00	2.600.00	2.610.00	2.600.00	551.00	0.00	-2.049.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2.059.00	0.00	0.00	2.600.00	2.610.00	2.600.00	2.610.00	2.600.00	551.00	0.00	-2.049.00
437	Asigurarile pentru somaj	0.00	634.00	0.00	0.00	2.636.00	2.642.00	2.636.00	2.642.00	2.636.00	3.276.00	0.00	640.00
437.01	Contributiile angajatorilor pentru asigurarile de somaj	0.00	315.00	0.00	0.00	1.317.00	1.322.00	1.317.00	1.322.00	1.317.00	1.637.00	0.00	320.00
437.01.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	315.00	0.00	0.00	1.317.00	1.322.00	1.317.00	1.322.00	1.317.00	1.637.00	0.00	320.00
437.02	Contributiile asiguratilor pentru asigurarile de somaj	0.00	319.00	0.00	0.00	1.319.00	1.320.00	1.319.00	1.320.00	1.319.00	1.639.00	0.00	320.00
437.02.00	Contributiile asiguratilor pentru asigurarile de somaj	0.00	319.00	0.00	0.00	1.319.00	1.320.00	1.319.00	1.320.00	1.319.00	1.639.00	0.00	320.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	46.298.00	46.298.00	46.298.00	46.298.00	46.298.00	46.298.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	46.298.00	46.298.00	46.298.00	46.298.00	46.298.00	46.298.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	46.298.00	46.298.00	46.298.00	46.298.00	46.298.00	46.298.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7.459.00	0.00	0.00	40.585.00	41.128.00	40.585.00	41.128.00	40.585.00	48.587.00	0.00	8.002.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7.459.00	0.00	0.00	40.585.00	41.128.00	40.585.00	41.128.00	40.585.00	48.587.00	0.00	8.002.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7.459.00	0.00	0.00	40.585.00	41.128.00	40.585.00	41.128.00	40.585.00	48.587.00	0.00	8.002.00
464	Creante ale bugetului local	1.509.331.00	0.00	0.00	0.00	748.868.00	373.576.00	748.868.00	373.576.00	2.258.199.00	373.576.00	1.884.623.00	0.00
464.00	Creante ale bugetului local	1.509.331.00	0.00	0.00	0.00	748.868.00	373.576.00	748.868.00	373.576.00	2.258.199.00	373.576.00	1.884.623.00	0.00
464.00.00	Creante ale bugetului local	1.509.331.00	0.00	0.00	0.00	748.868.00	373.576.00	748.868.00	373.576.00	2.258.199.00	373.576.00	1.884.623.00	0.00
468	Impenunari pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10.474.00	0.00	10.474.00	0.00	10.474.00	0.00	10.474.00	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
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00
481	Decontari intru institutiile superioara si institutiile 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	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	1,897,287.18	1,897,287.18	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	1,897,287.18	1,897,287.18	0.00	0.00
489	Decontari privind incheierea 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	Decontari privind incheierea 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	Decontari privind incheierea 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	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00	10,474.00	0.00
521	Disponibili ai bugetului local	25,708.29	0.00	0.00	0.00	802,655.81	0.00	802,655.81	0.00	828,364.10	0.00	828,364.10	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	802,655.81	0.00	802,655.81	0.00	802,655.81	0.00	802,655.81	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	802,655.81	0.00	802,655.81	0.00	802,655.81	0.00	802,655.81	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	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
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	690,955.00	690,955.00	690,955.00	690,955.00	690,955.00	690,955.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	690,955.00	690,955.00	690,955.00	690,955.00	690,955.00	690,955.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	690,955.00	690,955.00	690,955.00	690,955.00	690,955.00	690,955.00	0.00	0.00
562	Disponibilii ai activitatilor finantate din veniturile proprii	16,887.31	0.00	0.00	0.00	16,798.00	10,474.00	16,798.00	10,474.00	33,686.31	10,474.00	23,211.31	0.00
562.01	Disponibilii ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	16,798.00	0.00	16,798.00	0.00	16,798.00	0.00	16,798.00	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integral din venituri proprii - Disponibilii	0.00	0.00	0.00	0.00	16,798.00	0.00	16,798.00	0.00	16,798.00	0.00	16,798.00	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	16,887.31	10,474.00	6,413.31	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	16,887.31	10,474.00	6,413.31	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	690,955.00	690,955.00	690,955.00	690,955.00	1,103,109.00	1,103,109.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	690,955.00	690,955.00	690,955.00	690,955.00	1,103,109.00	1,103,109.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	412,154.00	0.00	0.00	0.00	690,955.00	580,955.00	690,955.00	580,955.00	1,103,109.00	580,955.00	522,154.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	412,154.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	522,154.00	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,687.60	3,687.60	3,687.60	3,687.60	3,687.60	3,687.60	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,687.60	3,687.60	3,687.60	3,687.60	3,687.60	3,687.60	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
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,687.60	3,687.60	3,687.60	3,687.60	3,687.60	3,687.60	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,703.00	4,703.00	4,703.00	4,703.00	4,703.00	4,703.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,703.00	4,703.00	4,703.00	4,703.00	4,703.00	4,703.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,703.00	4,703.00	4,703.00	4,703.00	4,703.00	4,703.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,121.61	4,121.61	4,121.61	4,121.61	4,121.61	4,121.61	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,121.61	4,121.61	4,121.61	4,121.61	4,121.61	4,121.61	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,121.61	4,121.61	4,121.61	4,121.61	4,121.61	4,121.61	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	58,061.49	58,061.49	58,061.49	58,061.49	58,061.49	58,061.49	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	58,061.49	58,061.49	58,061.49	58,061.49	58,061.49	58,061.49	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	58,061.49	58,061.49	58,061.49	58,061.49	58,061.49	58,061.49	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	316,969.00	316,969.00	316,969.00	316,969.00	316,969.00	316,969.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	316,969.00	316,969.00	316,969.00	316,969.00	316,969.00	316,969.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	316,969.00	316,969.00	316,969.00	316,969.00	316,969.00	316,969.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	69,722.00	69,722.00	69,722.00	69,722.00	69,722.00	69,722.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	48,895.00	48,895.00	48,895.00	48,895.00	48,895.00	48,895.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	48,895.00	48,895.00	48,895.00	48,895.00	48,895.00	48,895.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	1,322.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	16,411.00	16,411.00	16,411.00	16,411.00	16,411.00	16,411.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	16,411.00	16,411.00	16,411.00	16,411.00	16,411.00	16,411.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	484.00	484.00	484.00	484.00	484.00	484.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	484.00	484.00	484.00	484.00	484.00	484.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	26.00	26.00	26.00	26.00	26.00	26.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	26.00	26.00	26.00	26.00	26.00	26.00	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	26.00	26.00	26.00	26.00	26.00	26.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	43,848.00	43,848.00	43,848.00	43,848.00	43,848.00	43,848.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	43,848.00	43,848.00	43,848.00	43,848.00	43,848.00	43,848.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	43,848.00	43,848.00	43,848.00	43,848.00	43,848.00	43,848.00	0.00	0.00
681	Cheltuieli operationale privind amortizantia, provizionalele si alustantia	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	0.00	0.00
681.02	Cheltuieli operationale privind provizionalele	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	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
681.02.00	Cheltuieli operationale privind proviziunile	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	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	72,035.81	72,035.81	72,035.81	72,035.81	72,035.81	72,035.81	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,013.00	4,013.00	4,013.00	4,013.00	4,013.00	4,013.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,013.00	4,013.00	4,013.00	4,013.00	4,013.00	4,013.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	68,022.81	68,022.81	68,022.81	68,022.81	68,022.81	68,022.81	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	68,022.81	68,022.81	68,022.81	68,022.81	68,022.81	68,022.81	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	699,120.00	699,120.00	699,120.00	699,120.00	699,120.00	699,120.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	699,120.00	699,120.00	699,120.00	699,120.00	699,120.00	699,120.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	699,120.00	699,120.00	699,120.00	699,120.00	699,120.00	699,120.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	378,580.00	378,580.00	378,580.00	378,580.00	378,580.00	378,580.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	328,688.00	328,688.00	328,688.00	328,688.00	328,688.00	328,688.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	328,688.00	328,688.00	328,688.00	328,688.00	328,688.00	328,688.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	49,892.00	49,892.00	49,892.00	49,892.00	49,892.00	49,892.00	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	49,892.00	49,892.00	49,892.00	49,892.00	49,892.00	49,892.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	20,001.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	15,266.00	15,266.00	15,266.00	15,266.00	15,266.00	15,266.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	15,266.00	15,266.00	15,266.00	15,266.00	15,266.00	15,266.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,256.00	2,256.00	2,256.00	2,256.00	2,256.00	2,256.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,256.00	2,256.00	2,256.00	2,256.00	2,256.00	2,256.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,479.00	2,479.00	2,479.00	2,479.00	2,479.00	2,479.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,479.00	2,479.00	2,479.00	2,479.00	2,479.00	2,479.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	624,779.86	624,779.86	624,779.86	624,779.86	624,779.86	624,779.86	0.00	624,779.86
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	624,779.86	624,779.86	624,779.86	624,779.86	624,779.86	624,779.86	0.00	624,779.86
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	624,779.86	624,779.86	624,779.86	624,779.86	624,779.86	624,779.86	0.00	624,779.86
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,335.00	5,335.00	5,335.00	5,335.00	5,335.00	5,335.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,335.00	5,335.00	5,335.00	5,335.00	5,335.00	5,335.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,335.00	5,335.00	5,335.00	5,335.00	5,335.00	5,335.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	148,756.00	148,756.00	148,756.00	148,756.00	148,756.00	148,756.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	148,756.00	148,756.00	148,756.00	148,756.00	148,756.00	148,756.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	148,756.00	148,756.00	148,756.00	148,756.00	148,756.00	148,756.00	0.00	0.00
TOTAL	Total balanta	15,102,234.18	15,102,234.18	0.00	0.00	12,072,596.91	12,072,596.91	12,072,596.91	12,072,596.91	29,744,027.29	29,744,027.29	16,419,425.15	16,419,425.15
TOTAL		15,102,234.16	15,102,234.18	0.00	0.00	12,072,596.91	12,072,596.91	12,072,596.91	12,072,596.91	29,744,027.29	29,744,027.29	16,419,425.15	16,419,425.15

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului
financiar - contabil

FLOREA MIHALCEA

A handwritten signature in blue ink, appearing to read "Florea Mihalcea", written in a cursive style.