

ROMANIA  
JUDETUL OIT  
COMUNA PLESOIU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 31-03-2014

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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	5000	20000	3489	3489		3489
CHELTUIELI CURENTE	01		20000	5000	20000	3489	3489		3489
TITLUL IX ASISTENTA SOCIALA	57		20000	5000	20000	3489	3489		3489
Ajutoare sociale	57.02		20000	5000	20000	3489	3489		3489
Ajutoare sociale in numerar	57.02.01		20000	5000	20000	3489	3489		3489
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	5000	20000	3489	3489		3489
CHELTUIELI CURENTE	01		20000	5000	20000	3489	3489		3489
TITLUL IX ASISTENTA SOCIALA	57		20000	5000	20000	3489	3489		3489
Ajutoare sociale	57.02		20000	5000	20000	3489	3489		3489
Ajutoare sociale in numerar	57.02.01		20000	5000	20000	3489	3489		3489

Conducatorul institutiei



PREDA IULIAN

Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

*flor*

68,50,50, = 2\*270,11  
 68,50,00, = 1209,5  
 3,489

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		114000	32000	114000	114000	25158	88842	25158
CHELTUIELI CURENTE	01		114000	32000	114000	114000	25158	88842	25158
TITLUL II BUNURI SI SERVICII	20		114000	32000	114000	114000	25158	88842	25158
Bunuri si servicii	20.01		114000	32000	114000	114000	25158	88842	25158
Încalzit, iluminat si forta motrica	20.01.03		114000	32000	114000	114000	25158	88842	25158
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		114000	32000	114000	114000	25158	88842	25158
CHELTUIELI CURENTE	01		114000	32000	114000	114000	25158	88842	25158
TITLUL II BUNURI SI SERVICII	20		114000	32000	114000	114000	25158	88842	25158
Bunuri si servicii	20.01		114000	32000	114000	114000	25158	88842	25158
Încalzit, iluminat si forta motrica	20.01.03		114000	32000	114000	114000	25158	88842	25158

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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	1511000	1667000	1555000	1667000	248803	248803		38316
CHELTUIELI CURENTE	01	1511000	1551000	1551000	1551000	244933	244933		38316
TITLUL II BUNURI SI SERVICII	20		40000	40000	40000	38316	38316		38316
Bunuri si servicii	20.01		40000	40000	40000	38316	38316		38316
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40000	40000	40000	38316	38316		38316
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	1511000	1511000	1511000	1511000	206617	206617		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1511000	1511000	1511000	1511000	206617	206617		
Finantarea nationala	56.04.01	900000	900000	900000	900000	38771	38771	✓	
Finantarea Uniunii Europene	56.04.02	611000	611000	611000	611000	167846	167846	✓	
CHELTUIELI DE CAPITAL	70		116000	4000	116000	3870	3870		
TITLUL XII ACTIVE NEFINANCIARE	71		116000	4000	116000	3870	3870		
Active fixe	71.01		116000	4000	116000	3870	3870		
Constructii	71.01.01		116000	4000	116000	3870	3870	✓	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	40000	40000	38316	38316		38316
CHELTUIELI CURENTE	01		40000	40000	40000	38316	38316		38316
TITLUL II BUNURI SI SERVICII	20		40000	40000	40000	38316	38316		38316
Bunuri si servicii	20.01		40000	40000	40000	38316	38316		38316
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40000	40000	40000	38316	38316	✓	38316
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1511000	1627000	1515000	1627000	210487	210487		
CHELTUIELI CURENTE	01	1511000	1511000	1511000	1511000	206617	206617		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Trimestriale cumulate		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>	56	1511000	1511000	1511000	1511000	206617	206617		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1511000	1511000	1511000	1511000	206617	206617		
Finantarea nationala	56.04.01	900000	900000	900000	900000	38771	38771		
Finantarea Uniunii Europene	56.04.02	611000	611000	611000	611000	167846	167846		
<b>CHELTUIELI DE CAPITAL</b>	70		116000	4000	116000	3870	3870		
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		116000	4000	116000	3870	3870		
Active fixe	71.01		116000	4000	116000	3870	3870		
Constructii	71.01.01		116000	4000	116000	3870	3870		

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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		72000	20000	72000	18019	18019		18019
CHELTUIELI CURENTE	01		72000	20000	72000	18019	18019		18019
TITLUL II BUNURI SI SERVICII	20		72000	20000	72000	18019	18019		18019
Bunuri si servicii	20.01		72000	20000	72000	18019	18019		18019
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		72000	20000	72000	18019	18019		18019
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		72000	20000	72000	18019	18019		18019
CHELTUIELI CURENTE	01		72000	20000	72000	18019	18019		18019
TITLUL II BUNURI SI SERVICII	20		72000	20000	72000	18019	18019		18019
Bunuri si servicii	20.01		72000	20000	72000	18019	18019		18019
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		72000	20000	72000	18019	18019		18019

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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		65000	20000	65000	18442	18442		18442
CHELTUIELI CURENTE	01		65000	20000	65000	18442	18442		18442
TITLUL II BUNURI SI SERVICII	20		65000	20000	65000	18442	18442		18442
Bunuri si servicii	20.01		65000	20000	65000	18442	18442		18442
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65000	20000	65000	18442	18442		18442
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		65000	20000	65000	18442	18442		18442
CHELTUIELI CURENTE	01		65000	20000	65000	18442	18442		18442
TITLUL II BUNURI SI SERVICII	20		65000	20000	65000	18442	18442		18442
Bunuri si servicii	20.01		65000	20000	65000	18442	18442		18442
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65000	20000	65000	18442	18442		18442

Conducatorul institutiei

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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		139000	95000	139000	8016	8016		8016
CHELTUIELI CURENTE	01		139000	95000	139000	8016	8016		8016
TITLUL II BUNURI SI SERVICII	20		139000	95000	139000	8016	8016		8016
Bunuri si servicii	20.01		139000	95000	139000	8016	8016		8016
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		139000	95000	139000	8016	8016		8016
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		139000	95000	139000	8016	8016		8016
CHELTUIELI CURENTE	01		139000	95000	139000	8016	8016		8016
TITLUL II BUNURI SI SERVICII	20		139000	95000	139000	8016	8016		8016
Bunuri si servicii	20.01		139000	95000	139000	8016	8016		8016
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		139000	95000	139000	8016	8016		8016

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Conducatorul compartimentului  
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BALANTA

De la data de 01.01.2014 pana la data de 31.03.2014

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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 administra	0.00	17,313,833.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,313,833.24	0.00	17,313,833.24
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,313,833.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,313,833.24	0.00	17,313,833.24
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,313,833.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,313,833.24	0.00	17,313,833.24
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	105,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,097.00	0.00	105,097.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	105,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,097.00	0.00	105,097.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	105,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,097.00	0.00	105,097.00
117	Rezultatul reportat	0.00	467,386.57	0.00	0.00	973,645.07	6,999,391.76	973,645.07	6,999,391.76	1,243,602.65	7,736,735.91	0.00	6,493,133.26
117.00	Rezultatul reportat	0.00	467,386.57	0.00	0.00	973,645.07	6,999,391.76	973,645.07	6,999,391.76	1,243,602.65	7,736,735.91	0.00	6,493,133.26
117.00.00	Rezultatul reportat	0.00	467,386.57	0.00	0.00	973,645.07	6,999,391.76	973,645.07	6,999,391.76	1,243,602.65	7,736,735.91	0.00	6,493,133.26
121	Rezultatul patrimonial	0.00	6,025,746.69	0.00	0.00	7,686,861.91	2,011,074.08	7,686,861.91	2,011,074.08	8,660,506.98	9,010,465.84	0.00	349,958.86
121.00	Rezultatul patrimonial	0.00	6,025,746.69	0.00	0.00	7,686,861.91	2,011,074.08	7,686,861.91	2,011,074.08	8,660,506.98	9,010,465.84	0.00	349,958.86
121.00.00	Rezultatul patrimonial	0.00	6,025,746.69	0.00	0.00	7,686,861.91	2,011,074.08	7,686,861.91	2,011,074.08	8,660,506.98	9,010,465.84	0.00	349,958.86
151	Provizioane	0.00	411,908.00	0.00	0.00	162,379.00	148,000.00	162,379.00	148,000.00	162,379.00	559,908.00	0.00	397,529.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	14,379.00	148,000.00	14,379.00	148,000.00	14,379.00	148,000.00	0.00	133,621.00
151.01.03	Provizioane necurente pentru litigii	0.00	0.00	0.00	0.00	14,379.00	148,000.00	14,379.00	148,000.00	14,379.00	148,000.00	0.00	133,621.00
151.02	Provizioane peste 1 an	0.00	411,908.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00	148,000.00	411,908.00	0.00	263,908.00
151.02.03	Provizioane necurente pentru litigii	0.00	411,908.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00	148,000.00	411,908.00	0.00	263,908.00
211	Terenuri si amenajari la terenuri	1,138,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,798.00	0.00	1,138,798.00	0.00
211.01	Terenuri	1,138,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,798.00	0.00	1,138,798.00	0.00
211.01.00	Terenuri	1,138,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,798.00	0.00	1,138,798.00	0.00
212	Constructii	16,280,132.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280,132.24	0.00	16,280,132.24	0.00
212.00	Constructii	16,280,132.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280,132.24	0.00	16,280,132.24	0.00
212.00.00	Constructii	16,280,132.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280,132.24	0.00	16,280,132.24	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	269,090.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,090.24	0.00	269,090.24	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16,343.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.93	0.00	16,343.93	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16,343.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.93	0.00	16,343.93	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finate	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	237,841.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,841.19	0.00	237,841.19	0.00
213.03.00	Mijloace de transport	237,841.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,841.19	0.00	237,841.19	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	214,522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,522.87	0.00	214,522.87	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	214,522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,522.87	0.00	214,522.87	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	214,522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,522.87	0.00	214,522.87	0.00
231	Active fixe corporale in curs de executie	3,376,349.74	0.00	0.00	0.00	210,486.75	0.00	210,486.75	0.00	3,586,836.49	0.00	3,586,836.49	0.00
231.00	Active fixe corporale in curs de executie	3,376,349.74	0.00	0.00	0.00	210,486.75	0.00	210,486.75	0.00	3,586,836.49	0.00	3,586,836.49	0.00
231.00.00	Active fixe corporale in curs de executie	3,376,349.74	0.00	0.00	0.00	210,486.75	0.00	210,486.75	0.00	3,586,836.49	0.00	3,586,836.49	0.00
281	Amortizari privind activele fixe corporale	0.00	304,494.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,494.54	0.00	304,494.54
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	92,480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,480.10	0.00	92,480.10
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	92,480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,480.10	0.00	92,480.10
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	212,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,014.44	0.00	212,014.44
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	212,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,014.44	0.00	212,014.44
302	Materiale consumabile	133,065.38	0.00	0.00	0.00	5,151.23	84,801.99	5,151.23	84,801.99	138,216.61	84,801.99	53,414.62	0.00
302.02	Combustibili	59,069.08	0.00	0.00	0.00	0.00	45,824.08	0.00	45,824.08	59,069.08	45,824.08	13,245.00	0.00
302.02.00	Combustibili	59,069.08	0.00	0.00	0.00	0.00	45,824.08	0.00	45,824.08	59,069.08	45,824.08	13,245.00	0.00
302.04	Piese de schimb	14,771.90	0.00	0.00	0.00	0.00	11,766.89	0.00	11,766.89	14,771.90	11,766.89	3,005.01	0.00
302.04.00	Piese de schimb	14,771.90	0.00	0.00	0.00	0.00	11,766.89	0.00	11,766.89	14,771.90	11,766.89	3,005.01	0.00
302.08	Alte materiale consumabile	59,224.40	0.00	0.00	0.00	5,151.23	27,211.02	5,151.23	27,211.02	64,375.63	27,211.02	37,164.61	0.00
302.08.00	Alte materiale consumabile	59,224.40	0.00	0.00	0.00	5,151.23	27,211.02	5,151.23	27,211.02	64,375.63	27,211.02	37,164.61	0.00
303	Materiale de natura obiectelor de inventar	383,510.44	0.00	0.00	0.00	2,738.07	0.00	2,738.07	0.00	386,248.51	0.00	386,248.51	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,738.07	0.00	2,738.07	0.00	2,738.07	0.00	2,738.07	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,738.07	0.00	2,738.07	0.00	2,738.07	0.00	2,738.07	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	383,510.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,510.44	0.00	383,510.44	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	383,510.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,510.44	0.00	383,510.44	0.00
401	Furnizori	0.00	0.00	0.00	0.00	189,291.58	189,291.58	189,291.58	189,291.58	189,291.58	189,291.58	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	189,291.58	189,291.58	189,291.58	189,291.58	189,291.58	189,291.58	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	189,291.58	189,291.58	189,291.58	189,291.58	189,291.58	189,291.58	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	210,486.75	210,486.75	210,486.75	210,486.75	210,486.75	210,486.75	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	210,486.75	210,486.75	210,486.75	210,486.75	210,486.75	210,486.75	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	210,486.75	210,486.75	210,486.75	210,486.75	210,486.75	210,486.75	0.00	0.00
421	Personal - salarii datorate	0.00	72,253.00	0.00	0.00	281,108.00	276,441.00	281,108.00	276,441.00	281,108.00	276,441.00	0.00	67,586.00
421.00	Personal - salarii datorate	0.00	72,253.00	0.00	0.00	281,108.00	276,441.00	281,108.00	276,441.00	281,108.00	276,441.00	0.00	67,586.00
421.00.00	Personal - salarii datorate	0.00	72,253.00	0.00	0.00	281,108.00	276,441.00	281,108.00	276,441.00	281,108.00	276,441.00	0.00	67,586.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,861.00	0.00	0.00	18,391.00	18,646.00	18,391.00	18,646.00	18,391.00	24,507.00	0.00	6,116.00

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
427.01	Retineri din salarii datorate tertilor	0.00	5,861.00	0.00	0.00	18,391.00	18,646.00	18,391.00	18,646.00	18,391.00	24,507.00	0.00	6,116.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,861.00	0.00	0.00	18,391.00	18,646.00	18,391.00	18,646.00	18,391.00	24,507.00	0.00	6,116.00
431	Asigurari sociale	0.00	46,135.00	0.00	0.00	133,034.00	127,989.00	133,034.00	127,989.00	133,034.00	174,124.00	0.00	41,090.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	25,278.00	0.00	0.00	68,503.00	68,706.00	68,503.00	68,706.00	68,503.00	93,984.00	0.00	25,481.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	25,278.00	0.00	0.00	68,503.00	68,706.00	68,503.00	68,706.00	68,503.00	93,984.00	0.00	25,481.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	12,352.00	0.00	0.00	31,791.00	27,526.00	31,791.00	27,526.00	31,791.00	39,878.00	0.00	8,087.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	12,352.00	0.00	0.00	31,791.00	27,526.00	31,791.00	27,526.00	31,791.00	39,878.00	0.00	8,087.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,432.00	0.00	0.00	14,586.00	14,152.00	14,586.00	14,152.00	14,586.00	18,584.00	0.00	3,998.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,432.00	0.00	0.00	14,586.00	14,152.00	14,586.00	14,152.00	14,586.00	18,584.00	0.00	3,998.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,524.00	0.00	0.00	15,431.00	14,966.00	15,431.00	14,966.00	15,431.00	19,490.00	0.00	4,059.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,524.00	0.00	0.00	15,431.00	14,966.00	15,431.00	14,966.00	15,431.00	19,490.00	0.00	4,059.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	147.00	0.00	0.00	423.00	411.00	423.00	411.00	423.00	558.00	0.00	135.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	147.00	0.00	0.00	423.00	411.00	423.00	411.00	423.00	558.00	0.00	135.00
431.07	Contributiile angajatilor pentru constituirea FNUJASS	0.00	-598.00	0.00	0.00	2,300.00	2,228.00	2,300.00	2,228.00	2,300.00	1,630.00	0.00	-670.00
431.07.00	Contributiile angajatilor pentru constituirea FNUJASS	0.00	-598.00	0.00	0.00	2,300.00	2,228.00	2,300.00	2,228.00	2,300.00	1,630.00	0.00	-670.00
437	Asigurari pentru somaj	0.00	1,038.00	0.00	0.00	2,709.00	2,622.00	2,709.00	2,622.00	2,709.00	3,660.00	0.00	951.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	472.00	0.00	0.00	1,349.00	1,306.00	1,349.00	1,306.00	1,349.00	1,778.00	0.00	429.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	472.00	0.00	0.00	1,349.00	1,306.00	1,349.00	1,306.00	1,349.00	1,778.00	0.00	429.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	566.00	0.00	0.00	1,360.00	1,316.00	1,360.00	1,316.00	1,360.00	1,882.00	0.00	522.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	566.00	0.00	0.00	1,360.00	1,316.00	1,360.00	1,316.00	1,360.00	1,882.00	0.00	522.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	34,625.00	48,617.00	34,625.00	48,617.00	34,625.00	48,617.00	0.00	13,992.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	34,625.00	48,617.00	34,625.00	48,617.00	34,625.00	48,617.00	0.00	13,992.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	34,625.00	48,617.00	34,625.00	48,617.00	34,625.00	48,617.00	0.00	13,992.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,217.00	0.00	0.00	35,619.00	32,030.00	35,619.00	32,030.00	35,619.00	47,247.00	0.00	11,628.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,217.00	0.00	0.00	35,619.00	32,030.00	35,619.00	32,030.00	35,619.00	47,247.00	0.00	11,628.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,217.00	0.00	0.00	35,619.00	32,030.00	35,619.00	32,030.00	35,619.00	47,247.00	0.00	11,628.00
452	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare	2,109,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00	2,109,777.15	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,109,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00	2,109,777.15	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,109,777.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00	2,109,777.15	0.00
462	Creditori	0.00	112.00	0.00	0.00	301.00	189.00	301.00	189.00	301.00	301.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	112.00	0.00	0.00	301.00	189.00	301.00	189.00	301.00	301.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	112.00	0.00	0.00	301.00	189.00	301.00	189.00	301.00	301.00	0.00	0.00
464	Creante ale bugetului local	263,378.00	0.00	0.00	0.00	414,013.00	137,633.49	414,013.00	137,633.49	677,391.00	137,633.49	539,757.51	0.00
464.00	Creante ale bugetului local	263,378.00	0.00	0.00	0.00	414,013.00	137,633.49	414,013.00	137,633.49	677,391.00	137,633.49	539,757.51	0.00
464.00.00	Creante ale bugetului local	263,378.00	0.00	0.00	0.00	414,013.00	137,633.49	414,013.00	137,633.49	677,391.00	137,633.49	539,757.51	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	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28	0.00	206,617.28
521	Disponibil al bugetului local	550,144.17	0.00	0.00	0.00	872,288.04	206,617.28	872,288.04	206,617.28	1,422,432.21	206,617.28	1,215,814.93	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	872,288.04	0.00	872,288.04	0.00	872,288.04	0.00	872,288.04	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	872,288.04	0.00	872,288.04	0.00	872,288.04	0.00	872,288.04	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	550,144.17	0.00	0.00	0.00	0.00	206,617.28	0.00	206,617.28	550,144.17	206,617.28	343,526.89	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	550,144.17	0.00	0.00	0.00	0.00	206,617.28	0.00	206,617.28	550,144.17	206,617.28	343,526.89	0.00
531	Casa	0.00	0.00	0.00	0.00	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	112.00	0.00	0.00	0.00	189.00	301.00	189.00	301.00	301.00	301.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	112.00	0.00	0.00	0.00	189.00	301.00	189.00	301.00	301.00	301.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	112.00	0.00	0.00	0.00	189.00	301.00	189.00	301.00	301.00	301.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	50,201.81	0.00	0.00	0.00	80,999.74	44,477.46	80,999.74	44,477.46	131,201.55	44,477.46	86,724.09	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	80,999.74	44,477.46	80,999.74	44,477.46	80,999.74	44,477.46	36,522.28	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	80,999.74	44,477.46	80,999.74	44,477.46	80,999.74	44,477.46	36,522.28	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	50,201.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,201.81	0.00	50,201.81	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	50,201.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,201.81	0.00	50,201.81	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	236,067.40	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	3,869.47	3,869.47
602.02	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	89,801.99	89,801.99	89,801.99	89,801.99	89,801.99	89,801.99	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	50,824.08	50,824.08	50,824.08	50,824.08	50,824.08	50,824.08	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	50,824.08	50,824.08	50,824.08	50,824.08	50,824.08	50,824.08	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,766.89	11,766.89	11,766.89	11,766.89	11,766.89	11,766.89	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,766.89	11,766.89	11,766.89	11,766.89	11,766.89	11,766.89	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	27,211.02	27,211.02	27,211.02	27,211.02	27,211.02	27,211.02	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	27,211.02	27,211.02	27,211.02	27,211.02	27,211.02	27,211.02	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	45,455.28	45,455.28	45,455.28	45,455.28	45,455.28	45,455.28	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	45,455.28	45,455.28	45,455.28	45,455.28	45,455.28	45,455.28	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	45,455.28	45,455.28	45,455.28	45,455.28	45,455.28	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,600.86	8,600.86	8,600.86	8,600.86	8,600.86	0.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,600.86	8,600.86	8,600.86	8,600.86	8,600.86	0.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,600.86	8,600.86	8,600.86	8,600.86	8,600.86	0.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,651.00	3,651.00	3,651.00	3,651.00	3,651.00	0.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,651.00	3,651.00	3,651.00	3,651.00	3,651.00	0.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,651.00	3,651.00	3,651.00	3,651.00	3,651.00	0.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	132,143.02	132,143.02	132,143.02	132,143.02	132,143.02	0.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	132,143.02	132,143.02	132,143.02	132,143.02	132,143.02	0.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	132,143.02	132,143.02	132,143.02	132,143.02	132,143.02	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	272,396.00	272,396.00	272,396.00	272,396.00	272,396.00	0.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	272,396.00	272,396.00	272,396.00	272,396.00	272,396.00	0.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	86,805.00	86,805.00	86,805.00	86,805.00	86,805.00	0.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	68,709.00	68,709.00	68,709.00	68,709.00	68,709.00	0.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	68,709.00	68,709.00	68,709.00	68,709.00	68,709.00	0.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,306.00	1,306.00	1,306.00	1,306.00	1,306.00	0.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,306.00	1,306.00	1,306.00	1,306.00	1,306.00	0.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	14,151.00	14,151.00	14,151.00	14,151.00	14,151.00	0.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	14,151.00	14,151.00	14,151.00	14,151.00	14,151.00	0.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	411.00	411.00	411.00	411.00	411.00	0.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	411.00	411.00	411.00	411.00	411.00	0.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,228.00	2,228.00	2,228.00	2,228.00	2,228.00	0.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,228.00	2,228.00	2,228.00	2,228.00	2,228.00	0.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	48,617.00	48,617.00	48,617.00	48,617.00	48,617.00	0.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	48,617.00	48,617.00	48,617.00	48,617.00	48,617.00	0.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	48,617.00	48,617.00	48,617.00	48,617.00	48,617.00	0.00	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	133,714.36	133,714.36	133,714.36	133,714.36	133,714.36	0.00	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,101.00	1,101.00	1,101.00	1,101.00	1,101.00	0.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,101.00	1,101.00	1,101.00	1,101.00	1,101.00	0.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	132,613.36	132,613.36	132,613.36	132,613.36	132,613.36	0.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	132,613.36	132,613.36	132,613.36	132,613.36	132,613.36	0.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	337,076.00	337,076.00	337,076.00	337,076.00	337,076.00	0.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	337,076.00	337,076.00	337,076.00	337,076.00	337,076.00	0.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	337,076.00	337,076.00	337,076.00	337,076.00	337,076.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finaie	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	453,915.00	453,915.00	453,915.00	453,915.00	453,915.00	0.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	376,928.00	376,928.00	376,928.00	376,928.00	376,928.00	0.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	376,928.00	376,928.00	376,928.00	376,928.00	376,928.00	0.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	76,987.00	76,987.00	76,987.00	76,987.00	76,987.00	0.00	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	76,987.00	76,987.00	76,987.00	76,987.00	76,987.00	0.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,394.91	7,394.91	7,394.91	7,394.91	7,394.91	0.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,394.91	7,394.91	7,394.91	7,394.91	7,394.91	0.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,394.91	7,394.91	7,394.91	7,394.91	7,394.91	0.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,627.00	6,627.00	6,627.00	6,627.00	6,627.00	0.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,627.00	6,627.00	6,627.00	6,627.00	6,627.00	0.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,627.00	6,627.00	6,627.00	6,627.00	6,627.00	0.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	82,012.74	82,012.74	82,012.74	82,012.74	82,012.74	0.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	23,669.00	23,669.00	23,669.00	23,669.00	23,669.00	0.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	23,669.00	23,669.00	23,669.00	23,669.00	23,669.00	0.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	44.00	44.00	44.00	44.00	44.00	0.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	44.00	44.00	44.00	44.00	44.00	0.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	949.00	949.00	949.00	949.00	949.00	0.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	949.00	949.00	949.00	949.00	949.00	0.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	57,350.74	57,350.74	57,350.74	57,350.74	57,350.74	0.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	57,350.74	57,350.74	57,350.74	57,350.74	57,350.74	0.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	775,707.75	775,707.75	775,707.75	775,707.75	775,707.75	0.00	0.00	775,707.75
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	775,707.75	775,707.75	775,707.75	775,707.75	775,707.75	0.00	0.00	775,707.75
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	775,707.75	775,707.75	775,707.75	775,707.75	775,707.75	0.00	0.00	775,707.75
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	14,379.00	14,379.00	14,379.00	14,379.00	14,379.00	0.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	14,379.00	14,379.00	14,379.00	14,379.00	14,379.00	0.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	14,379.00	14,379.00	14,379.00	14,379.00	14,379.00	0.00	0.00	0.00
TOTAL	Total balanta	24,769,082.04	24,769,082.04	0.00	0.00	13,717,968.39	13,717,968.39	13,717,968.39	13,717,968.39	13,717,968.39	26,087,733.93	26,087,733.93	26,087,733.93
TOTAL		24,769,082.04	24,769,082.04	0.00	0.00	13,717,968.39	13,717,968.39	13,717,968.39	13,717,968.39	13,717,968.39	26,087,733.93	26,087,733.93	26,087,733.93

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

*flor*

PREDA IULIAN

