

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 30-06-2014

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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	10000	20000	5394	5394		5394
CHELTUIELI CURENTE	01		20000	10000	20000	5394	5394		5394
TITLUL IX ASISTENTA SOCIALA	57		20000	10000	20000	5394	5394		5394
Ajutoare sociale	57.02		20000	10000	20000	5394	5394		5394
Ajutoare sociale in numerar	57.02.01		20000	10000	20000	5394	5394		5394
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	10000	20000	5394	5394		5394
CHELTUIELI CURENTE	01		20000	10000	20000	5394	5394		5394
TITLUL IX ASISTENTA SOCIALA	57		20000	10000	20000	5394	5394		5394
Ajutoare sociale	57.02		20000	10000	20000	5394	5394		5394
Ajutoare sociale in numerar	57.02.01		20000	10000	20000	5394	5394		5394



Conducatorul institutiei

PREDA IULIAN

Conducatorul compartimentului  
financiar - contabil

FLORESCU CLAUDIA MARIA

*for*

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 30-06-2014

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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		114000	66000	114000	114000	55746	58254	55746
CHELTUIELI CURENTE	01		114000	66000	114000	114000	55746	58254	55746
TITLUL II BUNURI SI SERVICII	20		114000	66000	114000	114000	55746	58254	55746
Bunuri si servicii	20.01		114000	66000	114000	114000	55746	58254	55746
Încalzit, iluminat si forta motrica	20.01.03		114000	66000	114000	114000	55746	58254	55746
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		114000	66000	114000	114000	55746	58254	55746
CHELTUIELI CURENTE	01		114000	66000	114000	114000	55746	58254	55746
TITLUL II BUNURI SI SERVICII	20		114000	66000	114000	114000	55746	58254	55746
Bunuri si servicii	20.01		114000	66000	114000	114000	55746	58254	55746
Încalzit, iluminat si forta motrica	20.01.03		114000	66000	114000	114000	55746	58254	55746

Conducatorul institutiei

PREDA IULIAN



Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 30-06-2014

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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					
<b>TOTAL CHELTUIELI</b>	00		1917000	1885000	1917000	632786	632786		38316
<b>CHELTUIELI CURENTE</b>	01		1551000	1551000	1551000	552472	552472		38316
<b>TITLUL II BUNURI SI SERVICII</b>	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
<b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>	56		1511000	1511000	1511000	514156	514156		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04		1511000	1511000	1511000	514156	514156		
Finantarea nationala	56.04.01		900000	900000	900000	77481	77481		
Finantarea Uniunii Europene	56.04.02		611000	611000	611000	436675	436675		
<b>CHELTUIELI DE CAPITAL</b>	70		366000	334000	366000	80314	80314		
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		366000	334000	366000	80314	80314		
Active fixe	71.01		366000	334000	366000	80314	80314		
Constructii	71.01.01		366000	334000	366000	80314	80314		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		40000	40000	40000	38316	38316		38316
<b>CHELTUIELI CURENTE</b>	01		40000	40000	40000	38316	38316		38316
<b>TITLUL II BUNURI SI SERVICII</b>	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
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		1877000	1845000	1877000	594470	594470		
<b>CHELTUIELI CURENTE</b>	01		1511000	1511000	1511000	514156	514156		

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					
<b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>	56		1511000	1511000	1511000	514156	514156		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04		1511000	1511000	1511000	514156	514156		
Finantarea nationala	56.04.01		900000	900000	900000	77481	77481		
Finantarea Uniunii Europene	56.04.02		611000	611000	611000	436675	436675		
<b>CHELTUIELI DE CAPITAL</b>	70		366000	334000	366000	80314	80314		
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	71		366000	334000	366000	80314	80314		
Active fixe	71.01		366000	334000	366000	80314	80314		
Constructii	71.01.01		366000	334000	366000	80314	80314		

Conducatorul institutiei

PREDA IULIAN



Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

*flor*

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR  
70.10.50 - la data de 30-06-2014

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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		72000	45000	72000	22721	22721		22721
CHELTUIELI CURENTE	01		72000	45000	72000	22721	22721		22721
TITLUL II BUNURI SI SERVICII	20		72000	45000	72000	22721	22721		22721
Bunuri si servicii	20.01		72000	45000	72000	22721	22721		22721
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		72000	45000	72000	22721	22721		22721
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		72000	45000	72000	22721	22721		22721
CHELTUIELI CURENTE	01		72000	45000	72000	22721	22721		22721
TITLUL II BUNURI SI SERVICII	20		72000	45000	72000	22721	22721		22721
Bunuri si servicii	20.01		72000	45000	72000	22721	22721		22721
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		72000	45000	72000	22721	22721		22721

Conducatorul institutiei

PREDA IULIAN



Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

*Flor*

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	35000	65000	18442	18442		18442
CHELTUIELI CURENTE	01		65000	35000	65000	18442	18442		18442
TITLUL II BUNURI SI SERVICII	20		65000	35000	65000	18442	18442		18442
Bunuri si servicii	20.01		65000	35000	65000	18442	18442		18442
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65000	35000	65000	18442	18442		18442
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		65000	35000	65000	18442	18442		18442
CHELTUIELI CURENTE	01		65000	35000	65000	18442	18442		18442
TITLUL II BUNURI SI SERVICII	20		65000	35000	65000	18442	18442		18442
Bunuri si servicii	20.01		65000	35000	65000	18442	18442		18442
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65000	35000	65000	18442	18442		18442

Conducatorul institutiei

PREDA IULIAN



Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

*for*

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	139000	139000	54875	54875		54875
CHELTUIELI CURENTE	01		139000	139000	139000	54875	54875		54875
TITLUL II BUNURI SI SERVICII	20		139000	139000	139000	54875	54875		54875
Bunuri si servicii	20.01		139000	139000	139000	54875	54875		54875
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		139000	139000	139000	54875	54875		54875
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		139000	139000	139000	54875	54875		54875
CHELTUIELI CURENTE	01		139000	139000	139000	54875	54875		54875
TITLUL II BUNURI SI SERVICII	20		139000	139000	139000	54875	54875		54875
Bunuri si servicii	20.01		139000	139000	139000	54875	54875		54875
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		139000	139000	139000	54875	54875		54875

Conducatorul institutiei

PREDA IULIAN



Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

*Flora*

BALANTA

De la data de 01.01.2014 pana la data de 30.06.2014

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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 alocatesc domeniului public al unitatilor administra	0.00	17,313,833.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,313,833.24
103.00	Fondul bunurilor care alocatesc domeniului public al unitatilor administra	0.00	17,313,833.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,313,833.24
104	Fondul bunurilor care alocatesc domeniului public al unitatilor administra	0.00	17,313,833.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,313,833.24
104.00	Fondul bunurilor care alocatesc domeniului privat al unitatilor administrat	0.00	105,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,097.00
104.00.00	Fondul bunurilor care alocatesc domeniului privat al unitatilor administrat	0.00	105,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,427,128.77	2,971,539.03	8,427,128.77	2,971,539.03	9,400,773.84	9,970,930.79	0.00	570,156.95
121.00	Rezultatul patrimonial	0.00	6,025,746.69	0.00	0.00	8,427,128.77	2,971,539.03	8,427,128.77	2,971,539.03	9,400,773.84	9,970,930.79	0.00	570,156.95
121.00.00	Rezultatul patrimonial	0.00	6,025,746.69	0.00	0.00	8,427,128.77	2,971,539.03	8,427,128.77	2,971,539.03	9,400,773.84	9,970,930.79	0.00	570,156.95
151	Provizioane	0.00	411,908.00	0.00	0.00	148,000.00	148,000.00	148,000.00	148,000.00	251,845.00	559,908.00	0.00	308,063.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	103,845.00	148,000.00	103,845.00	148,000.00	103,845.00	148,000.00	0.00	44,155.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	103,845.00	148,000.00	103,845.00	148,000.00	103,845.00	148,000.00	0.00	44,155.00
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 pentru litigi din drepturi salariale castigate in instanta 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
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 Finale	
		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 birou, 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 birou, 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 birou, 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	899,347.08	0.00	899,347.08	0.00	4,275,696.82	0.00	4,275,696.82	0.00
231.00	Active fixe corporale in curs de executie	3,376,349.74	0.00	0.00	0.00	899,347.08	0.00	899,347.08	0.00	4,275,696.82	0.00	4,275,696.82	0.00
231.00.00	Active fixe corporale in curs de executie	3,376,349.74	0.00	0.00	0.00	899,347.08	0.00	899,347.08	0.00	4,275,696.82	0.00	4,275,696.82	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, aparaturii birou, 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, aparaturii birou, 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	19,449.40	152,514.78	19,449.40	152,514.78	152,514.78	0.00	0.00	0.00
302.02	Combustibili	59,069.08	0.00	0.00	0.00	5,000.00	64,069.08	5,000.00	64,069.08	64,069.08	0.00	0.00	0.00
302.02.00	Combustibili	59,069.08	0.00	0.00	0.00	5,000.00	64,069.08	5,000.00	64,069.08	64,069.08	0.00	0.00	0.00
302.04	Piese de schimb	14,771.90	0.00	0.00	0.00	930.00	15,701.90	930.00	15,701.90	15,701.90	0.00	0.00	0.00
302.04.00	Piese de schimb	14,771.90	0.00	0.00	0.00	930.00	15,701.90	930.00	15,701.90	15,701.90	0.00	0.00	0.00
302.08	Alte materiale consumabile	59,224.40	0.00	0.00	0.00	13,519.40	72,743.80	13,519.40	72,743.80	72,743.80	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	59,224.40	0.00	0.00	0.00	13,519.40	72,743.80	13,519.40	72,743.80	72,743.80	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	383,510.44	0.00	0.00	0.00	3,938.07	0.00	3,938.07	0.00	387,448.51	0.00	387,448.51	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	3,938.07	0.00	3,938.07	0.00	3,938.07	0.00	3,938.07	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	3,938.07	0.00	3,938.07	0.00	3,938.07	0.00	3,938.07	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	384,315.85	389,517.85	384,315.85	389,517.85	389,517.85	0.00	0.00	5,202.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	384,315.85	389,517.85	384,315.85	389,517.85	389,517.85	0.00	0.00	5,202.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	384,315.85	389,517.85	384,315.85	389,517.85	389,517.85	0.00	0.00	5,202.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	899,347.08	899,347.08	899,347.08	899,347.08	899,347.08	0.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	899,347.08	899,347.08	899,347.08	899,347.08	899,347.08	0.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	899,347.08	899,347.08	899,347.08	899,347.08	899,347.08	0.00	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	72,253.00	0.00	0.00	613,727.00	605,798.00	613,727.00	605,798.00	613,727.00	678,051.00	0.00	64,324.00

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	Personal - salarii datorate	0.00	72,253.00	0.00	0.00	613,727.00	605,798.00	613,727.00	605,798.00	613,727.00	678,051.00	0.00	64,324.00
421.00.00	Personal - salarii datorate	0.00	72,253.00	0.00	0.00	613,727.00	605,798.00	613,727.00	605,798.00	613,727.00	678,051.00	0.00	64,324.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,861.00	0.00	0.00	37,755.00	39,658.00	37,755.00	39,658.00	37,755.00	45,519.00	0.00	7,764.00
427.01	Retineri din salarii datorate tertilor	0.00	5,861.00	0.00	0.00	37,755.00	39,658.00	37,755.00	39,658.00	37,755.00	45,519.00	0.00	7,764.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,861.00	0.00	0.00	37,755.00	39,658.00	37,755.00	39,658.00	37,755.00	45,519.00	0.00	7,764.00
431	Asigurari sociale	0.00	46,135.00	0.00	0.00	271,680.00	265,562.00	271,680.00	265,562.00	271,680.00	311,697.00	0.00	40,017.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	25,278.00	0.00	0.00	135,072.00	134,371.00	135,072.00	134,371.00	135,072.00	159,649.00	0.00	24,577.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	25,278.00	0.00	0.00	135,072.00	134,371.00	135,072.00	134,371.00	135,072.00	159,649.00	0.00	24,577.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	12,352.00	0.00	0.00	65,399.00	60,342.00	65,399.00	60,342.00	65,399.00	72,694.00	0.00	7,295.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	12,352.00	0.00	0.00	65,399.00	60,342.00	65,399.00	60,342.00	65,399.00	72,694.00	0.00	7,295.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,432.00	0.00	0.00	31,734.00	31,574.00	31,734.00	31,574.00	31,734.00	36,006.00	0.00	4,272.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,432.00	0.00	0.00	31,734.00	31,574.00	31,734.00	31,574.00	31,734.00	36,006.00	0.00	4,272.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,524.00	0.00	0.00	33,548.00	33,379.00	33,548.00	33,379.00	33,548.00	37,903.00	0.00	4,355.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,524.00	0.00	0.00	33,548.00	33,379.00	33,548.00	33,379.00	33,548.00	37,903.00	0.00	4,355.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	147.00	0.00	0.00	1,084.00	1,080.00	1,084.00	1,080.00	1,084.00	1,227.00	0.00	143.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	147.00	0.00	0.00	1,084.00	1,080.00	1,084.00	1,080.00	1,084.00	1,227.00	0.00	143.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-598.00	0.00	0.00	4,843.00	4,816.00	4,843.00	4,816.00	4,843.00	4,218.00	0.00	-625.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-598.00	0.00	0.00	4,843.00	4,816.00	4,843.00	4,816.00	4,843.00	4,218.00	0.00	-625.00
437	Asiguran pentru somaj	0.00	1,038.00	0.00	0.00	5,831.00	5,797.00	5,831.00	5,797.00	5,831.00	6,835.00	0.00	1,004.00
437.01	Contributiile angajatorilor pentru asiguran de somaj	0.00	472.00	0.00	0.00	2,904.00	2,888.00	2,904.00	2,888.00	2,904.00	3,360.00	0.00	456.00
437.01.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	472.00	0.00	0.00	2,904.00	2,888.00	2,904.00	2,888.00	2,904.00	3,360.00	0.00	456.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	566.00	0.00	0.00	2,927.00	2,909.00	2,927.00	2,909.00	2,927.00	3,475.00	0.00	548.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	566.00	0.00	0.00	2,927.00	2,909.00	2,927.00	2,909.00	2,927.00	3,475.00	0.00	548.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	76,598.00	116,669.00	76,598.00	116,669.00	76,598.00	116,669.00	0.00	40,071.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	76,598.00	116,669.00	76,598.00	116,669.00	76,598.00	116,669.00	0.00	40,071.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	76,598.00	116,669.00	76,598.00	116,669.00	76,598.00	116,669.00	0.00	40,071.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,217.00	0.00	0.00	76,097.00	72,749.00	76,097.00	72,749.00	76,097.00	87,966.00	0.00	11,869.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,217.00	0.00	0.00	76,097.00	72,749.00	76,097.00	72,749.00	76,097.00	87,966.00	0.00	11,869.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,217.00	0.00	0.00	76,097.00	72,749.00	76,097.00	72,749.00	76,097.00	87,966.00	0.00	11,869.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464	Creante ale bugetului local	263,378.00	0.00	0.00	0.00	414,013.00	158,031.49	414,013.00	158,031.49	677,391.00	158,031.49	519,359.51	0.00
464.00	Creante ale bugetului local	263,378.00	0.00	0.00	0.00	414,013.00	158,031.49	414,013.00	158,031.49	677,391.00	158,031.49	519,359.51	0.00
464.00.00	Creante ale bugetului local	263,378.00	0.00	0.00	0.00	414,013.00	158,031.49	414,013.00	158,031.49	677,391.00	158,031.49	519,359.51	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor luate	0.00	0.00	0.00	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86	0.00
473	Decontari din operati in curs de clarificare	0.00	0.00	0.00	0.00	0.00	307,697.92	0.00	307,697.92	0.00	307,697.92	0.00	307,697.92
473.01	Decontari din operati in curs de clarificare	0.00	0.00	0.00	0.00	0.00	307,697.92	0.00	307,697.92	0.00	307,697.92	0.00	307,697.92
473.01.03	Decontari din operati in curs de clarificare - datorii/creante din operati	0.00	0.00	0.00	0.00	0.00	307,697.92	0.00	307,697.92	0.00	307,697.92	0.00	307,697.92
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor luate	0.00	0.00	0.00	0.00	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86	0.00	514,155.86
521	Disponibil al bugetului local	550,144.17	0.00	0.00	0.00	2,051,454.57	514,155.86	2,051,454.57	514,155.86	2,601,598.74	514,155.86	2,087,442.88	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,051,454.57	0.00	2,051,454.57	0.00	2,051,454.57	0.00	2,051,454.57	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,051,454.57	0.00	2,051,454.57	0.00	2,051,454.57	0.00	2,051,454.57	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	550,144.17	0.00	0.00	0.00	0.00	514,155.86	0.00	514,155.86	550,144.17	514,155.86	35,988.31	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	550,144.17	0.00	0.00	0.00	0.00	514,155.86	0.00	514,155.86	550,144.17	514,155.86	35,988.31	0.00
531	Casa	0.00	0.00	0.00	0.00	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	112.00	0.00	0.00	0.00	310,707.25	307,998.92	310,707.25	307,998.92	310,819.25	307,998.92	2,820.33	0.00
550.01	Disponibil din fonduri cu destinatie speciala la trezorerie	112.00	0.00	0.00	0.00	310,707.25	307,998.92	310,707.25	307,998.92	310,819.25	307,998.92	2,820.33	0.00
550.01.01	Disponibil al activitatilor finantate din veniturile proprii	112.00	0.00	0.00	0.00	310,707.25	307,998.92	310,707.25	307,998.92	310,819.25	307,998.92	2,820.33	0.00
562	Disponibil al activitatilor finantate din veniturile proprii	50,201.81	0.00	0.00	0.00	100,768.74	96,038.23	100,768.74	96,038.23	150,970.55	96,038.23	54,932.32	0.00
562.01	Disponibil al activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	100,768.74	96,038.23	100,768.74	96,038.23	100,768.74	96,038.23	4,730.51	0.00
562.01.00	Disponibil al activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	100,768.74	96,038.23	100,768.74	96,038.23	100,768.74	96,038.23	4,730.51	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	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	335,741.40	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	335,741.40	255,427.77	335,741.40	255,427.77	335,741.40	255,427.77	80,313.63	0.00
602	Cheituile cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	80,313.63	0.00	80,313.63	0.00	80,313.63	0.00	80,313.63
602.02	Cheituile privind combustibilul	0.00	0.00	0.00	0.00	166,481.40	166,481.40	166,481.40	166,481.40	166,481.40	166,481.40	0.00	0.00
602.02.00	Cheituile privind combustibilul	0.00	0.00	0.00	0.00	72,069.08	72,069.08	72,069.08	72,069.08	72,069.08	72,069.08	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
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	19,696.90	19,696.90	19,696.90	19,696.90	19,696.90	19,696.90	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	19,696.90	19,696.90	19,696.90	19,696.90	19,696.90	19,696.90	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	74,715.42	74,715.42	74,715.42	74,715.42	74,715.42	74,715.42	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	74,715.42	74,715.42	74,715.42	74,715.42	74,715.42	74,715.42	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	92,843.30	92,843.30	92,843.30	92,843.30	92,843.30	92,843.30	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	92,843.30	92,843.30	92,843.30	92,843.30	92,843.30	92,843.30	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	92,843.30	92,843.30	92,843.30	92,843.30	92,843.30	92,843.30	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,882.60	13,882.60	13,882.60	13,882.60	13,882.60	13,882.60	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,882.60	13,882.60	13,882.60	13,882.60	13,882.60	13,882.60	0.00	0.00
628	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,882.60	13,882.60	13,882.60	13,882.60	13,882.60	13,882.60	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	9,615.91	9,615.91	9,615.91	9,615.91	9,615.91	9,615.91	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	9,615.91	9,615.91	9,615.91	9,615.91	9,615.91	9,615.91	0.00	0.00
629	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	9,615.91	9,615.91	9,615.91	9,615.91	9,615.91	9,615.91	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	249,086.80	249,086.80	249,086.80	249,086.80	249,086.80	249,086.80	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	249,086.80	249,086.80	249,086.80	249,086.80	249,086.80	249,086.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	604,422.00	604,422.00	604,422.00	604,422.00	604,422.00	604,422.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	604,422.00	604,422.00	604,422.00	604,422.00	604,422.00	604,422.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	604,422.00	604,422.00	604,422.00	604,422.00	604,422.00	604,422.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	174,736.00	174,736.00	174,736.00	174,736.00	174,736.00	174,736.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	134,374.00	134,374.00	134,374.00	134,374.00	134,374.00	134,374.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	134,374.00	134,374.00	134,374.00	134,374.00	134,374.00	134,374.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	31,573.00	31,573.00	31,573.00	31,573.00	31,573.00	31,573.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	31,573.00	31,573.00	31,573.00	31,573.00	31,573.00	31,573.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,816.00	4,816.00	4,816.00	4,816.00	4,816.00	4,816.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,816.00	4,816.00	4,816.00	4,816.00	4,816.00	4,816.00	0.00	0.00
677	Ajutoarea sociale	0.00	0.00	0.00	0.00	116,669.00	116,669.00	116,669.00	116,669.00	116,669.00	116,669.00	0.00	0.00
677.00	Ajutoarea sociale	0.00	0.00	0.00	0.00	116,669.00	116,669.00	116,669.00	116,669.00	116,669.00	116,669.00	0.00	0.00
677.00.00	Ajutoarea sociale	0.00	0.00	0.00	0.00	116,669.00	116,669.00	116,669.00	116,669.00	116,669.00	116,669.00	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	256,070.13	256,070.13	256,070.13	256,070.13	256,070.13	256,070.13	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
731.02	Cote si suma defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	252,295.13	252,295.13	252,295.13	252,295.13	252,295.13	252,295.13	0.00	0.00
731.02.00	Cote si suma defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	252,295.13	252,295.13	252,295.13	252,295.13	252,295.13	252,295.13	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	337,087.00	337,087.00	337,087.00	337,087.00	337,087.00	337,087.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	337,087.00	337,087.00	337,087.00	337,087.00	337,087.00	337,087.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	337,087.00	337,087.00	337,087.00	337,087.00	337,087.00	337,087.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	927,662.00	927,662.00	927,662.00	927,662.00	927,662.00	927,662.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	850,675.00	850,675.00	850,675.00	850,675.00	850,675.00	850,675.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	850,675.00	850,675.00	850,675.00	850,675.00	850,675.00	850,675.00	0.00	0.00
735.02.00.00	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	76,987.00	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	76,987.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,437.91	10,437.91	10,437.91	10,437.91	10,437.91	10,437.91	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,437.91	10,437.91	10,437.91	10,437.91	10,437.91	10,437.91	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,437.91	10,437.91	10,437.91	10,437.91	10,437.91	10,437.91	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	7,554.00	7,554.00	7,554.00	7,554.00	7,554.00	7,554.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,554.00	7,554.00	7,554.00	7,554.00	7,554.00	7,554.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,554.00	7,554.00	7,554.00	7,554.00	7,554.00	7,554.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	102,966.74	102,966.74	102,966.74	102,966.74	102,966.74	102,966.74	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	43,438.00	43,438.00	43,438.00	43,438.00	43,438.00	43,438.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	43,438.00	43,438.00	43,438.00	43,438.00	43,438.00	43,438.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	64.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	64.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	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	57,350.74	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	57,350.74	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	0.00	1,767,293.96
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	0.00	1,767,293.96
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	1,767,293.96	0.00	1,767,293.96
772	Venituri din subventii	0.00	0.00	0.00	0.00	252,271.18	252,271.18	252,271.18	252,271.18	252,271.18	252,271.18	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	252,271.18	252,271.18	252,271.18	252,271.18	252,271.18	252,271.18	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	252,271.18	252,271.18	252,271.18	252,271.18	252,271.18	252,271.18	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	103,845.00	103,845.00	103,845.00	103,845.00	103,845.00	103,845.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	103,845.00	103,845.00	103,845.00	103,845.00	103,845.00	103,845.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	103,845.00	103,845.00	103,845.00	103,845.00	103,845.00	103,845.00	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
TOTAL	Total balanta	24,769,082.04	24,769,082.04	0.00	0.00	20,429,618.52	20,429,618.52	20,429,618.52	20,429,618.52	46,442,303.21	46,442,303.21	27,854,176.73	27,854,176.73
TOTAL		24,769,082.04	24,769,082.04	0.00	0.00	20,429,618.52	20,429,618.52	20,429,618.52	20,429,618.52	46,442,303.21	46,442,303.21	27,854,176.73	27,854,176.73

Conducatorul institutiei

PREDA IULIAN



Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

*for*