

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 - la data de 31-03-2017

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	30000	51000	17419	17419		17419
CHELTUIELI CURENTE	01		51000	30000	51000	17419	17419		17419
TITLUL II BUNURI SI SERVICII	20		51000	30000	51000	17419	17419		17419
Bunuri si servicii	20.01		51000	30000	51000	17419	17419		17419
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		51000	30000	51000	17419	17419		17419
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		51000	30000	51000	17419	17419		17419
CHELTUIELI CURENTE	01		51000	30000	51000	17419	17419		17419
TITLUL II BUNURI SI SERVICII	20		51000	30000	51000	17419	17419		17419
Bunuri si servicii	20.01		51000	30000	51000	17419	17419		17419
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		51000	30000	51000	17419	17419		17419

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Conducatorul institutiei

MANDESCU VALERIU



Conducatorul compartimentului

financiar - contabil

FLORESCU CLAUDIA MARIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 31-03-2017

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	30000	51000	17419	17419		17419
CHELTUIELI CURENTE	01		51000	30000	51000	17419	17419		17419
TITLUL II BUNURI SI SERVICII	20		51000	30000	51000	17419	17419		17419
Bunuri si servicii	20.01		51000	30000	51000	17419	17419		17419
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		51000	30000	51000	17419	17419		17419
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		51000	30000	51000	17419	17419		17419
CHELTUIELI CURENTE	01		51000	30000	51000	17419	17419		17419
TITLUL II BUNURI SI SERVICII	20		51000	30000	51000	17419	17419		17419
Bunuri si servicii	20.01		51000	30000	51000	17419	17419		17419
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		51000	30000	51000	17419	17419		17419

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELIILOR
84.02.03.01 - la data de 31-03-2017

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	4571000	4587000	6000	4587000				
CHELTUIELI CURENTE	01	2280000	2296000	6000	2296000				
TITLUL II BUNURI SI SERVICII	20		16000	6000	16000				
Bunuri si servicii	20.01		16000	6000	16000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		16000	6000	16000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	4571000	4571000		4571000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		16000	6000	16000				
CHELTUIELI CURENTE	01		16000	6000	16000				
TITLUL II BUNURI SI SERVICII	20		16000	6000	16000				
Bunuri si servicii	20.01		16000	6000	16000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		16000	6000	16000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	4571000	4571000		4571000				
Active fixe	71.01	2291000	2291000		2291000				
Construcții	71.01.01	2156000	2156000		2156000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	135000	135000		135000				
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	2280000	2280000		2280000				
Finantare externa nerambursabila	58.04.02	2240000	2240000		2240000				
Cheltuieli neeligibile	58.04.03	40000	40000		40000				
CHELTUIELI DE CAPITAL	70	2291000	2291000		2291000				
TITLUL XIII ACTIVE NEFINANCIARE	71	2291000	2291000		2291000				

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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	Trimestrale cumulate					
CHELTUIELI CURENTE	01	2280000	2280000		2280000				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	2280000	2280000		2280000				
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	2280000	2280000		2280000				
Finantare externa nerambursabila	58.04.02	2240000	2240000		2240000				
Cheltuieli neeligibile	58.04.03	40000	40000		40000				
CHELTUIELI DE CAPITAL	70	2291000	2291000		2291000				
TITLUL XIII ACTIVE NEFINANCIARE	71	2291000	2291000		2291000				
Active fixe	71.01	2291000	2291000		2291000				
Constructii	71.01.01	2156000	2156000		2156000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	135000	135000		135000				

Conducatorul institutiei

MANDESCU VALERIU



Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

BALANTA

De la data de 01.01.2017 pana la data de 31.03.2017

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		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	30,309,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,309,833.29	0.00	30,309,833.29
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	30,309,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,309,833.29	0.00	30,309,833.29
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	30,309,833.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,309,833.29	0.00	30,309,833.29
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,106,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,694.00	0.00	1,106,694.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,106,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,694.00	0.00	1,106,694.00
117	Rezultatul reportat	0.00	3,423,775.72	0.00	0.00	1,876,575.50	2,812,466.85	1,876,575.50	2,812,466.85	2,375,733.68	6,735,400.75	0.00	4,359,667.07
117.00	Rezultatul reportat	0.00	3,423,775.72	0.00	0.00	1,876,575.50	2,812,466.85	1,876,575.50	2,812,466.85	2,375,733.68	6,735,400.75	0.00	4,359,667.07
117.00.00	Rezultatul reportat	0.00	3,423,775.72	0.00	0.00	1,876,575.50	2,812,466.85	1,876,575.50	2,812,466.85	2,375,733.68	6,735,400.75	0.00	4,359,667.07
121	Rezultatul patrimonial	0.00	961,691.23	0.00	0.00	2,549,339.79	2,028,604.29	2,549,339.79	2,028,604.29	3,474,388.66	3,915,344.39	0.00	440,955.72
121.00	Rezultatul patrimonial	0.00	961,691.23	0.00	0.00	2,549,339.79	2,028,604.29	2,549,339.79	2,028,604.29	3,474,388.66	3,915,344.39	0.00	440,955.72
121.00.00	Rezultatul patrimonial	0.00	961,691.23	0.00	0.00	2,549,339.79	2,028,604.29	2,549,339.79	2,028,604.29	3,474,388.66	3,915,344.39	0.00	440,955.72
151	Provizioane	0.00	33,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	43,000.00	0.00	33,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
151.01.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
151.02	Provizioane peste 1 an	0.00	33,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	33,000.00	0.00	23,000.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1 an	0.00	33,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	33,000.00	0.00	23,000.00
208	Alie active fixe necorporale	212,855.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,855.01	0.00	212,855.01	0.00
208.02	Alie active fixe necorporale	212,855.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,855.01	0.00	212,855.01	0.00
208.02.00	Alie active fixe necorporale	212,855.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,855.01	0.00	212,855.01	0.00
211	Terenuri si amenajari la terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
211.01	Terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
211.01.00	Terenuri	1,936,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,787.00	0.00	1,936,787.00	0.00
212	Construcții	29,479,740.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,479,740.29	0.00	29,479,740.29	0.00
212.01	Construcții – infrastructura drumuri	7,823,203.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,823,203.95	0.00	7,823,203.95	0.00
212.01.01	Construcții – drumuri publice	3,764,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,265.00	0.00	3,764,265.00	0.00
212.01.02	Construcții – drumuri industriale si agricole	4,058,938.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058,938.95	0.00	4,058,938.95	0.00
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transportul feroviar	440,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,328.00	0.00	440,328.00	0.00

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviare	440,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,328.00	0.00	440,328.00	0.00
212.09	Construcții - altele active fixe incendiarie în grupa construcții	21,216,208.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216,208.34	0.00	21,216,208.34	0.00
212.09.01	Construcții - altele active fixe incendiarie în grupa construcții	21,216,208.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216,208.34	0.00	21,216,208.34	0.00
213	Instalații tehnice, mijloace de transport, armate și plantări	299,125.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,125.23	0.00	299,125.23	0.00
213.01	Echiptamente tehnologice (masini, utilaje și instalatii de lucru)	127,661.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,661.53	0.00	127,661.53	0.00
213.01.00	Echiptamente tehnologice (masini, utilaje și instalatii de lucru)	127,661.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,661.53	0.00	127,661.53	0.00
213.02	Aparate și instalatii de masurare, control și 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 și instalatii de masurare, control și 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
213.03	Mijloace de transport	156,558.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,558.58	0.00	156,558.58	0.00
213.03.00	Mijloace de transport	156,558.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,558.58	0.00	156,558.58	0.00
214	Mobilier, aparatura birouca, 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 birouca, 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 birouca, 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	3,420,786.79	0.00	0.00	0.00	1,513.16	0.00	1,513.16	0.00	3,422,299.95	0.00	3,422,299.95	0.00
231.00	Active fixe corporale in curs de executie	3,420,786.79	0.00	0.00	0.00	1,513.16	0.00	1,513.16	0.00	3,422,299.95	0.00	3,422,299.95	0.00
231.00.00	Active fixe corporale in curs de executie	3,420,786.79	0.00	0.00	0.00	1,513.16	0.00	1,513.16	0.00	3,422,299.95	0.00	3,422,299.95	0.00
260	Titluri de participare	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260.03	Alte participatii	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260.03.00	Alte participatii	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	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	304,514.17	0.00	304,514.17
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si 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	92,489.20	0.00	92,489.20
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	92,489.20	0.00	92,489.20
281.04	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	0.00	212,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,530.43	0.00	17,530.43
281.04.00	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	0.00	212,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,530.43	0.00	17,530.43
302	Materialie consumabile	5,007.01	0.00	0.00	0.00	10,967.72	10,438.16	10,967.72	10,438.16	15,974.73	10,438.16	5,538.56	0.00
302.02	Combustibili	500.00	0.00	0.00	0.00	7,143.07	7,143.06	7,143.07	7,143.06	7,643.07	7,143.06	500.00	0.00
302.02.00	Combustibili	500.00	0.00	0.00	0.00	7,143.07	7,143.06	7,143.07	7,143.06	7,643.07	7,143.06	500.00	0.00
302.08	Alte materiale consumabile	4,507.01	0.00	0.00	0.00	3,824.65	3,295.10	3,824.65	3,295.10	8,331.66	3,295.10	5,038.56	0.00
302.08.00	Alte materiale consumabile	4,507.01	0.00	0.00	0.00	3,824.65	3,295.10	3,824.65	3,295.10	8,331.66	3,295.10	5,038.56	0.00
303	Materialie de natura obiectelor de inventar	393,320.07	0.00	0.00	0.00	100.00	100.00	100.00	0.00	393,420.07	0.00	393,420.07	0.00
303.01	Materialie de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40	0.00
303.01.00	Materialie de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40	0.00
303.02	Materialie de natura obiectelor de inventar in folioara	392,532.67	0.00	0.00	0.00	100.00	100.00	100.00	0.00	392,632.67	0.00	392,632.67	0.00
303.02.00	Materialie de natura obiectelor de inventar in folioara	392,532.67	0.00	0.00	0.00	100.00	100.00	100.00	0.00	392,632.67	0.00	392,632.67	0.00
401	Furnizori	0.00	0.00	0.00	0.00	107,754.49	107,754.49	107,754.49	107,754.49	107,754.49	107,754.49	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
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	107,754.49	107,754.49	107,754.49	107,754.49	107,754.49	107,754.49	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	107,754.49	107,754.49	107,754.49	107,754.49	107,754.49	107,754.49	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,513.16	1,513.16	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,513.16	1,513.16	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,513.16	1,513.16	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
421	Personal - salarii datorate	0.00	64,170.00	0.00	0.00	334,633.00	335,689.00	334,633.00	335,689.00	334,633.00	335,689.00	0.00	65,226.00
421.00	Personal - salarii datorate	0.00	64,170.00	0.00	0.00	334,633.00	335,689.00	334,633.00	335,689.00	334,633.00	335,689.00	0.00	65,226.00
421.00.00	Personal - salarii datorate	0.00	64,170.00	0.00	0.00	334,633.00	335,689.00	334,633.00	335,689.00	334,633.00	335,689.00	0.00	65,226.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	64,170.00	0.00	0.00	334,633.00	335,689.00	334,633.00	335,689.00	334,633.00	335,689.00	0.00	65,226.00
427.01	Retineri din salarii datorate terților	0.00	3,729.00	0.00	0.00	13,057.00	14,694.00	13,057.00	14,694.00	13,057.00	14,694.00	0.00	5,366.00
427.01.00	Retineri din salarii datorate terților	0.00	3,729.00	0.00	0.00	13,057.00	14,694.00	13,057.00	14,694.00	13,057.00	14,694.00	0.00	5,366.00
428	Alte datorii si creante in legatura cu personalul	0.00	3,729.00	0.00	0.00	13,057.00	14,694.00	13,057.00	14,694.00	13,057.00	14,694.00	0.00	5,366.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,338.00	3,338.00	3,338.00	3,338.00	3,338.00	3,338.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,338.00	3,338.00	3,338.00	3,338.00	3,338.00	3,338.00	0.00	0.00
431	Asiguranii sociale	0.00	41,286.00	0.00	0.00	119,342.00	120,420.00	119,342.00	120,420.00	119,342.00	120,420.00	0.00	42,364.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	30,674.00	0.00	0.00	50,539.00	50,963.00	50,539.00	50,963.00	50,539.00	50,963.00	0.00	31,298.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	30,674.00	0.00	0.00	50,539.00	50,963.00	50,539.00	50,963.00	50,539.00	50,963.00	0.00	31,298.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,565.00	0.00	0.00	32,772.00	34,354.00	32,772.00	34,354.00	32,772.00	34,354.00	0.00	10,147.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,565.00	0.00	0.00	32,772.00	34,354.00	32,772.00	34,354.00	32,772.00	34,354.00	0.00	10,147.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,562.00	0.00	0.00	16,508.00	16,902.00	16,508.00	16,902.00	16,508.00	16,902.00	0.00	5,956.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,562.00	0.00	0.00	16,508.00	16,902.00	16,508.00	16,902.00	16,508.00	16,902.00	0.00	5,956.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,874.00	0.00	0.00	16,886.00	17,725.00	16,886.00	17,725.00	16,886.00	17,725.00	0.00	6,713.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,874.00	0.00	0.00	16,886.00	17,725.00	16,886.00	17,725.00	16,886.00	17,725.00	0.00	6,713.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-3,186.00	0.00	0.00	494.00	507.00	494.00	507.00	494.00	507.00	0.00	-3,173.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-3,186.00	0.00	0.00	494.00	507.00	494.00	507.00	494.00	507.00	0.00	-3,173.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-6,403.00	0.00	0.00	2,143.00	-31.00	2,143.00	-31.00	2,143.00	-6,434.00	0.00	-8,577.00
437	Asiguranii pentru somaj	0.00	1,066.00	0.00	0.00	3,052.00	3,165.00	3,052.00	3,165.00	3,052.00	3,165.00	0.00	1,179.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	1,546.00	1,585.00	1,546.00	1,585.00	1,546.00	1,585.00	0.00	527.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	1,546.00	1,585.00	1,546.00	1,585.00	1,546.00	1,585.00	0.00	527.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	578.00	0.00	0.00	1,506.00	1,580.00	1,506.00	1,580.00	1,506.00	1,580.00	0.00	652.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	578.00	0.00	0.00	1,506.00	1,580.00	1,506.00	1,580.00	1,506.00	1,580.00	0.00	652.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	142,014.00	142,014.00	142,014.00	142,014.00	142,014.00	142,014.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	142,014.00	142,014.00	142,014.00	142,014.00	142,014.00	142,014.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	142,014.00	142,014.00	142,014.00	142,014.00	142,014.00	142,014.00	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
444	Impozit pe venitu din salarii si din alite drepturi	0.00	16,143.00	0.00	0.00	38,012.00	40,395.00	38,012.00	40,395.00	38,012.00	40,395.00	38,012.00	56,538.00
444.00	Impozit pe venitu din salarii si din alite drepturi	0.00	16,143.00	0.00	0.00	38,012.00	40,395.00	38,012.00	40,395.00	38,012.00	40,395.00	38,012.00	56,538.00
444.00.00	Impozit pe venitu din salarii si din alite drepturi	0.00	16,143.00	0.00	0.00	38,012.00	40,395.00	38,012.00	40,395.00	38,012.00	40,395.00	38,012.00	56,538.00
462	Creditori	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
462.01	Creditori sub 1 an	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
462.01.09	Creditori sub 1 an - alite datorii curente	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
464	Creante ale bugetului local	250,986.00	0.00	0.00	0.00	482,584.00	248,602.00	482,584.00	248,602.00	482,584.00	248,602.00	482,584.00	484,968.00
464.00	Creante ale bugetului local	250,986.00	0.00	0.00	0.00	482,584.00	248,602.00	482,584.00	248,602.00	482,584.00	248,602.00	482,584.00	484,968.00
464.00.00	Creante ale bugetului local	250,986.00	0.00	0.00	0.00	482,584.00	248,602.00	482,584.00	248,602.00	482,584.00	248,602.00	482,584.00	484,968.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,513.16	0.00	1,513.16	0.00	1,513.16	0.00	1,513.16	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,513.16	0.00	1,513.16	0.00	1,513.16	0.00	1,513.16	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru scopurile goliurilor t	0.00	0.00	0.00	0.00	1,513.16	0.00	1,513.16	0.00	1,513.16	0.00	1,513.16	0.00
481	Decontari între institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	925,425.75	0.00
489	Decontari privind inchetarea executiei bugetului de stat din anul curent	0.00	301.00	0.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00
489.02	Decontari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	301.00	0.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00
489.02.01	Decontari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	301.00	0.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperrea goliurilor t	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	Disponibili ai bugetului local	43,053.51	0.00	0.00	0.00	871,086.58	1,513.16	871,086.58	1,513.16	914,140.09	1,513.16	912,626.93	1,513.16
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	871,086.58	0.00	871,086.58	0.00	871,086.58	0.00	871,086.58	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	871,086.58	0.00	871,086.58	0.00	871,086.58	0.00	871,086.58	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	43,053.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	43,053.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	439,837.90	1,513.16	439,837.90	1,513.16	43,053.51	1,513.16	41,540.35	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	439,837.90	1,513.16	439,837.90	1,513.16	43,053.51	1,513.16	41,540.35	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	439,837.90	1,513.16	439,837.90	1,513.16	43,053.51	1,513.16	41,540.35	0.00
550	Disponibil din fonduri cu destinatie speciala	87.00	0.00	0.00	0.00	87.00	0.00	87.00	0.00	87.00	0.00	87.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	87.00	0.00	0.00	0.00	87.00	0.00	87.00	0.00	87.00	0.00	87.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	87.00	0.00	0.00	0.00	87.00	0.00	87.00	0.00	87.00	0.00	87.00	0.00
581	Vramente inteme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00	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
581.01	Vramente interne	0.00	0.00	0.00	0.00	439.837.90	439.837.90	439.837.90	439.837.90	439.837.90	439.837.90	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	439.837.90	439.837.90	439.837.90	439.837.90	439.837.90	439.837.90	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	11.264.00	11.264.00	11.264.00	11.264.00	11.264.00	11.264.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7.897.90	7.897.90	7.897.90	7.897.90	7.897.90	7.897.90	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7.897.90	7.897.90	7.897.90	7.897.90	7.897.90	7.897.90	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	71.00	71.00	71.00	71.00	71.00	71.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	71.00	71.00	71.00	71.00	71.00	71.00	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	3.295.10	3.295.10	3.295.10	3.295.10	3.295.10	3.295.10	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	3.295.10	3.295.10	3.295.10	3.295.10	3.295.10	3.295.10	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25.011.27	25.011.27	25.011.27	25.011.27	25.011.27	25.011.27	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25.011.27	25.011.27	25.011.27	25.011.27	25.011.27	25.011.27	0.00	0.00
624	Cheltuieli cu transportul de bunuri si persoane	0.00	0.00	0.00	0.00	3.338.00	3.338.00	3.338.00	3.338.00	3.338.00	3.338.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3.338.00	3.338.00	3.338.00	3.338.00	3.338.00	3.338.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3.338.00	3.338.00	3.338.00	3.338.00	3.338.00	3.338.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4.651.98	4.651.98	4.651.98	4.651.98	4.651.98	4.651.98	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4.651.98	4.651.98	4.651.98	4.651.98	4.651.98	4.651.98	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4.651.98	4.651.98	4.651.98	4.651.98	4.651.98	4.651.98	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	26.000.05	26.000.05	26.000.05	26.000.05	26.000.05	26.000.05	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	26.000.05	26.000.05	26.000.05	26.000.05	26.000.05	26.000.05	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	26.000.05	26.000.05	26.000.05	26.000.05	26.000.05	26.000.05	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	38.836.64	38.836.64	38.836.64	38.836.64	38.836.64	38.836.64	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	38.836.64	38.836.64	38.836.64	38.836.64	38.836.64	38.836.64	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	38.836.64	38.836.64	38.836.64	38.836.64	38.836.64	38.836.64	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	335.689.00	335.689.00	335.689.00	335.689.00	335.689.00	335.689.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	335.689.00	335.689.00	335.689.00	335.689.00	335.689.00	335.689.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	335.689.00	335.689.00	335.689.00	335.689.00	335.689.00	335.689.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	69.926.00	69.926.00	69.926.00	69.926.00	69.926.00	69.926.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	50.963.00	50.963.00	50.963.00	50.963.00	50.963.00	50.963.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	50.963.00	50.963.00	50.963.00	50.963.00	50.963.00	50.963.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somn	0.00	0.00	0.00	0.00	1.585.00	1.585.00	1.585.00	1.585.00	1.585.00	1.585.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somn	0.00	0.00	0.00	0.00	1.585.00	1.585.00	1.585.00	1.585.00	1.585.00	1.585.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	16.902.00	16.902.00	16.902.00	16.902.00	16.902.00	16.902.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	16.902.00	16.902.00	16.902.00	16.902.00	16.902.00	16.902.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	507.00	507.00	507.00	507.00	507.00	507.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	507.00	507.00	507.00	507.00	507.00	507.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	-31.00	-31.00	-31.00	-31.00	-31.00	-31.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	-31.00	-31.00	-31.00	-31.00	-31.00	-31.00	0.00	0.00
677	Altoare sociale	0.00	0.00	0.00	0.00	143,964.00	143,964.00	143,964.00	143,964.00	143,964.00	143,964.00	0.00	0.00
677.00	Altoare sociale	0.00	0.00	0.00	0.00	143,964.00	143,964.00	143,964.00	143,964.00	143,964.00	143,964.00	0.00	0.00
677.00.00	Altoare sociale	0.00	0.00	0.00	0.00	143,964.00	143,964.00	143,964.00	143,964.00	143,964.00	143,964.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustrile	0.00	0.00	0.00	0.00	3,918.75	3,918.75	3,918.75	3,918.75	3,918.75	3,918.75	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,918.75	3,918.75	3,918.75	3,918.75	3,918.75	3,918.75	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,918.75	3,918.75	3,918.75	3,918.75	3,918.75	3,918.75	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	52,319.52	52,319.52	52,319.52	52,319.52	52,319.52	52,319.52	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	2,766.00	2,766.00	2,766.00	2,766.00	2,766.00	2,766.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	2,766.00	2,766.00	2,766.00	2,766.00	2,766.00	2,766.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	49,553.52	49,553.52	49,553.52	49,553.52	49,553.52	49,553.52	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	49,553.52	49,553.52	49,553.52	49,553.52	49,553.52	49,553.52	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	438,955.75	438,955.75	438,955.75	438,955.75	438,955.75	438,955.75	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	438,955.75	438,955.75	438,955.75	438,955.75	438,955.75	438,955.75	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	438,955.75	438,955.75	438,955.75	438,955.75	438,955.75	438,955.75	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	582,635.00	582,635.00	582,635.00	582,635.00	582,635.00	582,635.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	507,452.00	507,452.00	507,452.00	507,452.00	507,452.00	507,452.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	507,452.00	507,452.00	507,452.00	507,452.00	507,452.00	507,452.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	75,183.00	75,183.00	75,183.00	75,183.00	75,183.00	75,183.00	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	75,183.00	75,183.00	75,183.00	75,183.00	75,183.00	75,183.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,449.20	7,449.20	7,449.20	7,449.20	7,449.20	7,449.20	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,449.20	7,449.20	7,449.20	7,449.20	7,449.20	7,449.20	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,449.20	7,449.20	7,449.20	7,449.20	7,449.20	7,449.20	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	1,647.95	1,647.95	1,647.95	1,647.95	1,647.95	1,647.95	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,647.95	1,647.95	1,647.95	1,647.95	1,647.95	1,647.95	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,647.95	1,647.95	1,647.95	1,647.95	1,647.95	1,647.95	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,201.00	5,201.00	5,201.00	5,201.00	5,201.00	5,201.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,201.00	5,201.00	5,201.00	5,201.00	5,201.00	5,201.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,169.00	2,169.00	2,169.00	2,169.00	2,169.00	2,169.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,169.00	2,169.00	2,169.00	2,169.00	2,169.00	2,169.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	654,556.66	654,556.66	654,556.66	654,556.66	654,556.66	654,556.66	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	654,556.66	654,556.66	654,556.66	654,556.66	654,556.66	654,556.66	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
770.00.00	Finanțarea de la buget	0,00	0,00	0,00	0,00	0,00	654,556.66	0,00	654,556.66	0,00	654,556.66	0,00	654,556.66
772	Venituri din subvenții	0,00	0,00	0,00	0,00	13,178.00	13,178.00	13,178.00	13,178.00	13,178.00	13,178.00	0,00	0,00
772.01	Subvenții de la bugetul de stat	0,00	0,00	0,00	0,00	13,178.00	13,178.00	13,178.00	13,178.00	13,178.00	13,178.00	0,00	0,00
772.01.00	Subvenții de la bugetul de stat	0,00	0,00	0,00	0,00	13,178.00	13,178.00	13,178.00	13,178.00	13,178.00	13,178.00	0,00	0,00
TOTAL	Total balanța	36,266,270.78	36,266,270.78	0,00	0,00	10,137,953.23	10,137,953.23	10,137,953.23	10,137,953.23	48,753,856.80	48,753,856.80	37,373,482.07	37,373,482.07
TOTAL		36,266,270.78	36,266,270.78	0,00	0,00	10,137,953.23	10,137,953.23	10,137,953.23	10,137,953.23	48,753,856.80	48,753,856.80	37,373,482.07	37,373,482.07

Conducatorul institutiei

MANDESCU YALERIU



Conducatorul compartimentului

financiar - contabil

FLORESCU CLAUDIA MARIA