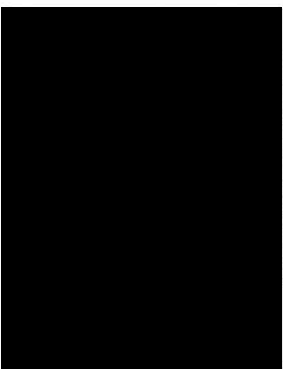


CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2022

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			285000	72000	285000	189970	50183	139787	50183
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			285000	72000	285000	189970	50183	139787	50183
CHELTUIELI CURENTE	01			285000	72000	285000	189970	50183	139787	50183
TITLUL II BUNURI SI SERVICII	20			285000	72000	285000	189970	50183	139787	50183
Bunuri si servicii	20.01			118000	35000	118000	22970	22970		22970
Materiala si prestari de servicii cu caracter functional	20.01.09			90000	25000	90000	15500	15500		15500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			28000	10000	28000	7470	7470		7470
Alte cheltuieli	20.30			167000	37000	167000	167000	27213	139787	27213
Alte cheltuieli cu bunuri si servicii	20.30.30			167000	37000	167000	167000	27213	139787	27213

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

PALINER ORENTINA ANDREIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
74.02 la data de 31-03-2022

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	192000	192000	212000	207000	212000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			20000	15000	20000				
CHELTUIELI CURENTE	01			20000	15000	20000				
TITLUL II BUNURI SI SERVICII	20			20000	15000	20000				
Bunuri si servicii	20.01			20000	15000	20000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	15000	20000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	192000	192000	192000	192000	192000				
CHELTUIELI DE CAPITAL	70	192000	192000	192000	192000	192000				
TITLUL XV ACTIVE NEFINANCIARE	71	192000	192000	192000	192000	192000				
Active fixe	71.01	192000	192000	192000	192000	192000				
Construcii	71.01.01	192000	192000	192000	192000	192000				

Conducatorul institutiei

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Conducatorul

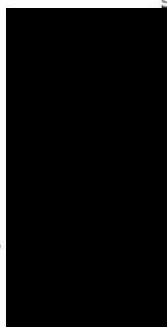
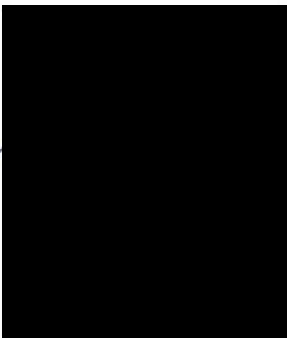
PAUNEL

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
74.02.05.02 la data de 31-03-2022

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			20000	15000	20000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			20000	15000	20000				
CHELTUIELI CURENTE	01			20000	15000	20000				
TITLUL II BUNURI SI SERVICII	20			20000	15000	20000				
Bunuri si servicii	20.01			20000	15000	20000				
Alte bunuri si servicii pentru intrtinerere si functionare	20.01.30			20000	15000	20000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
74.02.06 la data de 31-03-2022

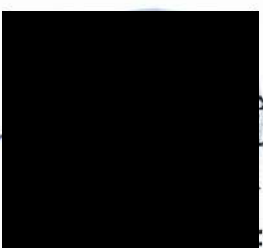
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Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	192000	192000	192000	192000	192000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	192000	192000	192000	192000	192000				
CHELTUIELI DE CAPITAL	70	192000	192000	192000	192000	192000				
TITLUL XV ACTIVE NEFINANCIARE	71	192000	192000	192000	192000	192000				
Active fixe	71.01	192000	192000	192000	192000	192000				
Construcții	71.01.01	192000	192000	192000	192000	192000				

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Conducatorul compartimentului financiar -
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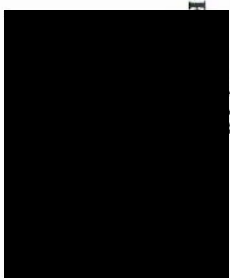
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIIEREA CHELTUIELILOR
83.02.03.30 la data de 31-03-2022

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			6000		6000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			6000		6000				
CHELTUIELI CURENTE	01			6000		6000				
TITLUL II BUNURI SI SERVICII	20			6000		6000				
Alte cheltuieli	20.30			6000		6000				
Alte cheltuieli cu bunuri si servicii	20.30.30			6000		6000				

Conducatorul compartimentului financiar -

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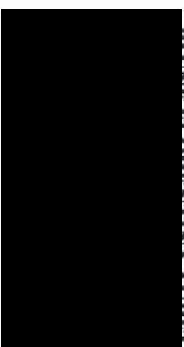
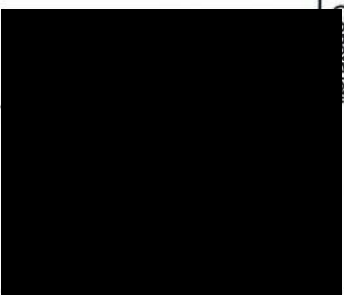
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2022

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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
		aprobrate la finele perioadei de raportare	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	210000	50000	210000	50000	210000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	210000	50000	210000	50000	210000				
CHELTUIELI DE CAPITAL	70	210000	50000	210000	50000	210000				
TITLUL XV ACTIVE NEFINANCIARE	71	210000	50000	210000	50000	210000				
Active fixe	71.01	210000	50000	210000	50000	210000				
Consolidat:	71.01.01	210000	50000	210000	50000	210000				

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Conducatorul compartimentului financiar - contabil
DUMITRU ADRIANA ANDREIA



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

70.10.50 la data de 31-03-2022

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			206000	53000	206000	122404	42861	79743	42577
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			206000	53000	206000	122404	42861	79743	42577
CHELTUIELI CURENTE	01			206000	53000	206000	122404	42861	79743	42577
TITLUL I CHELTUIELI DE PERSONAL	10			105000	29000	105000	105000	25257	79743	25443
Cheltuieli salariale in bani	10.01			99700	25500	99700	99700	24700	75000	24882
Salarii de baza	10.01.01			91800	23500	91800	91800	22800	69000	22800
Indemnizatii de hrana	10.01.17			7900	2000	7900	7900	1900	6000	2082
Cheltuieli salariale in natura	10.02			2900	2900	2900	2900		2900	
Vouchere de vacanta	10.02.06			2900	2900	2900	2900		2900	
Contributii	10.03			2400	600	2400	2400	557	1843	561
Contributia asiguratorie pentru munca	10.03.07			2400	600	2400	2400	557	1843	561
TITLUL II BUNURI SI SERVICII	20			101000	24000	101000	17404	17404		17134
Bunuri si servicii	20.01			27500	7000	27500	4507	4507		4507
Furnituri de birou	20.01.01			2000	1000	2000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			25500	6000	25500	4507	4507		4507
Bunuri de natura obiectelor de inventar	20.05			1000	500	1000	270	270		
Alte obiecte de inventar	20.05.30			1000	500	1000	270	270		
Deplasari, detasari, transferari	20.06			1500	500	1500	458	458		458
Deplasari interne, detasari, transferari	20.06.01			1500	500	1500	458	458		458
Alte cheltuieli	20.30			71000	16000	71000	12169	12169		12169
Alte cheltuieli cu bunuri si servicii	20.30.30			71000	16000	71000	12169	12169		12169

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Conducatorul institutiei

Conducatorul compartimentului financiar -

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BALANTA
De la data de 01-01-2022 pana la data de 31-03-2022

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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 administrative	0.00	19,886,643.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,886,643.63	0.00	19,886,643.63
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative	0.00	19,886,643.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,886,643.63	0.00	19,886,643.63
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative	0.00	19,886,643.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,886,643.63	0.00	19,886,643.63
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	4,421,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,102.00	0.00	4,421,102.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	4,421,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,102.00	0.00	4,421,102.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	4,421,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,102.00	0.00	4,421,102.00
105	Rezerve din reevaluare	0.00	100,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,275.00	0.00	100,275.00
105.02	Rezerve din reevaluarea constructiilor	0.00	100,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,275.00	0.00	100,275.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	100,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,275.00	0.00	100,275.00
117	Rezultatul reportat	0.00	12,096,125.33	0.00	0.00	2,011,194.80	730,048.07	2,011,194.80	730,048.07	14,107,320.13	13,377,272.06	0.00	13,377,272.06
117.00	Rezultatul reportat	0.00	12,096,125.33	0.00	0.00	2,011,194.80	730,048.07	2,011,194.80	730,048.07	14,107,320.13	13,377,272.06	0.00	13,377,272.06
117.00.00	Rezultatul reportat	0.00	12,096,125.33	0.00	0.00	2,011,194.80	730,048.07	2,011,194.80	730,048.07	14,107,320.13	13,377,272.06	0.00	13,377,272.06
121	Rezultatul patrimonial	0.00	1,277,919.73	0.00	0.00	1,969,570.17	2,682,119.48	1,969,570.17	2,682,119.48	3,247,489.90	565,370.42	0.00	565,370.42
121.00	Rezultatul patrimonial	0.00	1,277,919.73	0.00	0.00	1,969,570.17	2,682,119.48	1,969,570.17	2,682,119.48	3,247,489.90	565,370.42	0.00	565,370.42
121.00.00	Rezultatul patrimonial	0.00	1,277,919.73	0.00	0.00	1,969,570.17	2,682,119.48	1,969,570.17	2,682,119.48	3,247,489.90	565,370.42	0.00	565,370.42
208	Ale active fixe necorporale	430,973.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,973.99	0.00	0.00	430,973.99
208.01	Programe informatice	44,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,289.94	0.00	0.00	44,289.94
208.01.00	Programe informatice	44,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,289.94	0.00	0.00	44,289.94
208.02	Ale active fixe necorporale	386,684.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,684.05	0.00	0.00	386,684.05
208.02.00	Ale active fixe necorporale	386,684.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,684.05	0.00	0.00	386,684.05
211	Terenuri si amenajari la terenuri	6,714,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714,103.00	0.00	0.00	6,714,103.00
211.01	Terenuri	6,714,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714,103.00	0.00	0.00	6,714,103.00
211.01.00	Terenuri	6,714,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714,103.00	0.00	0.00	6,714,103.00
212	Constructii	18,105,389.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,105,389.37	0.00	0.00	18,105,389.37
212.01	Constructii - infrastructura drumuri	4,655,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,655,510.00	0.00	0.00	4,655,510.00
212.01.01	Constructii - drumuri publice	4,028,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028,654.00	0.00	0.00	4,028,654.00
212.01.02	Constructii - drumuri industriale si agricole	626,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,856.00	0.00	0.00	626,856.00
212.03	Constructii - poduri, podete, passerelle si viaducte pentru transporturi feroviar	67,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,028.00	0.00	0.00	67,028.00
212.03.01	Constructii - poduri, podete, passerelle si viaducte pentru transporturi feroviar	67,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,028.00	0.00	0.00	67,028.00
212.09	Constructii - ale active fixe incadrate in grupa constructii	13,382,851.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,382,851.37	0.00	0.00	13,382,851.37
212.09.01	Constructii - ale active fixe incadrate in grupa constructii	13,382,851.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,382,851.37	0.00	0.00	13,382,851.37
213	Instalati tehnice, mijloace de transport, animale si plantatii	962,388.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,388.21	0.00	0.00	962,388.21

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	614,272.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,272.42	0.00	614,272.42	0.00
213.01.00	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	614,272.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,272.42	0.00	614,272.42	0.00
213.02	Aparate si instalatii de masurare, control si reglare	90,702.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,702.57	0.00	90,702.57	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	90,702.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,702.57	0.00	90,702.57	0.00
213.03	Mijloace de transport	257,413.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,413.22	0.00	257,413.22	0.00
213.03.00	Mijloace de transport	257,413.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,413.22	0.00	257,413.22	0.00
214	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	797,122.09	0.00	0.00	0.00	4,999.00	0.00	4,999.00	0.00	802,121.09	0.00	802,121.09	0.00
214.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	797,122.09	0.00	0.00	0.00	4,999.00	0.00	4,999.00	0.00	802,121.09	0.00	802,121.09	0.00
214.00.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	797,122.09	0.00	0.00	0.00	4,999.00	0.00	4,999.00	0.00	802,121.09	0.00	802,121.09	0.00
231	Active fixe corporale in curs de executie	10,332,405.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,405.61	0.00	10,332,405.61	0.00
231.00	Active fixe corporale in curs de executie	10,332,405.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,405.61	0.00	10,332,405.61	0.00
231.00.00	Active fixe corporale in curs de executie	10,332,405.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,405.61	0.00	10,332,405.61	0.00
280	Amortizari privind activele fixe necorporale	64,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,634.94	0.00	64,634.94	0.00
280.08	Amortizarea altor active fixe necorporale	64,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,634.94	0.00	64,634.94	0.00
280.08.01	Amortizarea programelor informatice	44,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,289.94	0.00	44,289.94	0.00
280.08.09	Amortizarea altor active fixe necorporale	20,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,345.00	0.00	20,345.00	0.00
281	Amortizari privind activele fixe corporale	1,509,947.08	0.00	0.00	0.00	23,737.98	0.00	23,737.98	0.00	1,533,685.06	0.00	1,533,685.06	0.00
281.02	Amortizarea constructiilor	665,089.92	0.00	0.00	0.00	336.36	0.00	336.36	0.00	665,426.28	0.00	665,426.28	0.00
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	665,089.92	0.00	0.00	0.00	336.36	0.00	336.36	0.00	665,426.28	0.00	665,426.28	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	616,897.12	0.00	0.00	0.00	13,879.83	0.00	13,879.83	0.00	630,776.95	0.00	630,776.95	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	326,154.56	0.00	0.00	0.00	9,240.33	0.00	9,240.33	0.00	335,394.89	0.00	335,394.89	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	90,702.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,702.57	0.00	90,702.57	0.00
281.03.03	Amortizarea mijloacelor de transport	200,039.99	0.00	0.00	0.00	4,639.50	0.00	4,639.50	0.00	204,679.49	0.00	204,679.49	0.00
281.04	Amortizarea mobilierului, aparatului birouca, echipamentelor de protectie a	227,960.04	0.00	0.00	0.00	9,521.79	0.00	9,521.79	0.00	237,481.83	0.00	237,481.83	0.00
281.04.00	Amortizarea mobilierului, aparatului birouca, echipamentelor de protectie a	227,960.04	0.00	0.00	0.00	9,521.79	0.00	9,521.79	0.00	237,481.83	0.00	237,481.83	0.00
302	Materiale consumabile	51,258.91	0.00	0.00	0.00	45,464.47	0.00	45,464.47	0.00	96,723.38	0.00	96,723.38	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	334.00	0.00	334.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	334.00	0.00	334.00	0.00	334.00	0.00	334.00	0.00
302.08	Alte materiale consumabile	51,258.91	0.00	0.00	0.00	45,130.47	0.00	45,130.47	0.00	96,389.38	0.00	96,389.38	0.00
302.08.00	Alte materiale consumabile	51,258.91	0.00	0.00	0.00	45,130.47	0.00	45,130.47	0.00	96,389.38	0.00	96,389.38	0.00
303	Materiale de natura obiectelor de inventar	574,865.83	0.00	0.00	0.00	89,814.48	0.00	89,814.48	0.00	664,680.31	0.00	664,680.31	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	78,560.91	0.00	0.00	0.00	7,925.00	0.00	7,925.00	0.00	86,485.91	0.00	86,485.91	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	78,560.91	0.00	0.00	0.00	7,925.00	0.00	7,925.00	0.00	86,485.91	0.00	86,485.91	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	496,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,304.92	0.00	496,304.92	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	496,304.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,304.92	0.00	496,304.92	0.00

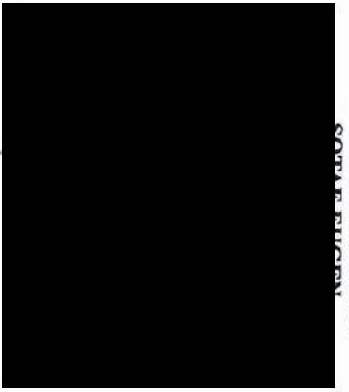
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	0.00	0.00	0.00	249,997.98	263,827.89	249,997.98	263,827.69	249,997.98	263,827.69	0.00	13,829.71
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	249,997.98	263,827.89	249,997.98	263,827.69	249,997.98	263,827.69	0.00	13,829.71
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	249,997.98	263,827.89	249,997.98	263,827.69	249,997.98	263,827.69	0.00	13,829.71
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	4,999.00	0.00	0.00
421	Personal - salarii datorate	0.00	90,384.00	0.00	0.00	466,601.00	465,420.00	466,601.00	465,420.00	466,601.00	466,601.00	0.00	89,203.00
421.00	Personal - salarii datorate	0.00	90,384.00	0.00	0.00	466,601.00	465,420.00	466,601.00	465,420.00	466,601.00	466,601.00	0.00	89,203.00
421.00.00	Personal - salarii datorate	0.00	90,384.00	0.00	0.00	466,601.00	465,420.00	466,601.00	465,420.00	466,601.00	466,601.00	0.00	89,203.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,773.00	0.00	0.00	5,255.00	5,723.00	5,255.00	5,723.00	5,255.00	5,723.00	0.00	2,241.00
427.01	Retineri din salarii datorate terților	0.00	1,773.00	0.00	0.00	5,255.00	5,723.00	5,255.00	5,723.00	5,255.00	5,723.00	0.00	2,241.00
427.01.00	Retineri din salarii datorate terților	0.00	1,773.00	0.00	0.00	5,255.00	5,723.00	5,255.00	5,723.00	5,255.00	5,723.00	0.00	2,241.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	15,898.00	15,898.00	15,898.00	15,898.00	15,898.00	15,898.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	15,898.00	15,898.00	15,898.00	15,898.00	15,898.00	15,898.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	15,898.00	15,898.00	15,898.00	15,898.00	15,898.00	15,898.00	0.00	0.00
431	Asigurari sociale	0.00	57,789.00	0.00	0.00	173,521.00	173,624.00	173,521.00	173,624.00	173,521.00	173,624.00	0.00	57,892.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	38,981.00	0.00	0.00	116,652.00	116,524.00	116,652.00	116,524.00	116,652.00	116,524.00	0.00	38,853.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	38,981.00	0.00	0.00	116,652.00	116,524.00	116,652.00	116,524.00	116,652.00	116,524.00	0.00	38,853.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,329.00	0.00	0.00	46,398.00	46,610.00	46,398.00	46,610.00	46,398.00	46,610.00	0.00	15,541.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,329.00	0.00	0.00	46,398.00	46,610.00	46,398.00	46,610.00	46,398.00	46,610.00	0.00	15,541.00
431.06	Contributiile asiguratorilor pentru munca	0.00	3,479.00	0.00	0.00	10,471.00	10,490.00	10,471.00	10,490.00	10,471.00	10,490.00	0.00	3,498.00
431.06.00	Contributiile asiguratorilor pentru munca	0.00	3,479.00	0.00	0.00	10,471.00	10,490.00	10,471.00	10,490.00	10,471.00	10,490.00	0.00	3,498.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	226,188.00	226,188.00	226,188.00	226,188.00	226,188.00	226,188.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	226,188.00	226,188.00	226,188.00	226,188.00	226,188.00	226,188.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	226,188.00	226,188.00	226,188.00	226,188.00	226,188.00	226,188.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,432.00	0.00	0.00	28,534.00	28,659.00	28,534.00	28,659.00	28,534.00	28,659.00	0.00	9,557.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,432.00	0.00	0.00	28,534.00	28,659.00	28,534.00	28,659.00	28,534.00	28,659.00	0.00	9,557.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,432.00	0.00	0.00	28,534.00	28,659.00	28,534.00	28,659.00	28,534.00	28,659.00	0.00	9,557.00
458	Surse de primite restituite Agentilor/Autoritatilor de Implementar	37,836.26	0.00	0.00	0.00	0.00	0.00	37,836.26	0.00	37,836.26	0.00	37,836.26	0.00
458.03	Surse de primite de la Autoritatile de Certificare/Autoritatile de Management	37,836.26	0.00	0.00	0.00	0.00	0.00	37,836.26	0.00	37,836.26	0.00	37,836.26	0.00
458.03.01	Surse de primite de la Autoritatile de Certificare/Autoritatile de Management	37,836.26	0.00	0.00	0.00	0.00	0.00	37,836.26	0.00	37,836.26	0.00	37,836.26	0.00
462	Creditori	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00	0.00
464	Creante ale bugetului local	1,170,542.00	0.00	0.00	0.00	688,516.69	415,487.19	688,516.69	415,487.19	1,859,058.69	415,487.19	1,443,571.50	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
464.00	Creante ale bugetului local	1.170,542.00	0.00	0.00	0.00	688,516.69	415,487.19	688,516.69	415,487.19	1,889,058.89	415,487.19	1,443,571.50	0.00
464.00.00	Creante ale bugetului local	1.170,542.00	0.00	0.00	0.00	688,516.69	415,487.19	688,516.69	415,487.19	1,889,058.89	415,487.19	1,443,571.50	0.00
468	Imprunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
468.01	Imprunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
481	Decoranți între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	0.00
481.09	Alte decoranți	0.00	0.00	0.00	0.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	0.00
481.09.00	Alte decoranți	0.00	0.00	0.00	0.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	370,946.00	0.00
519	Imprunuturi pe termen scurt	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
519.01	Imprunuturi pe termen scurt	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
521	Disponibili al bugetului local	300,867.45	0.00	0.00	0.00	1,288,986.60	0.00	1,288,986.60	0.00	1,589,854.05	0.00	1,589,854.05	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,288,986.60	0.00	1,288,986.60	0.00	1,288,986.60	0.00	1,288,986.60	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,288,986.60	0.00	1,288,986.60	0.00	1,288,986.60	0.00	1,288,986.60	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	300,867.45	0.00	0.00	0.00	0.00	0.00	300,867.45	0.00	300,867.45	0.00	300,867.45	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	300,867.45	0.00	0.00	0.00	0.00	0.00	300,867.45	0.00	300,867.45	0.00	300,867.45	0.00
531	Casa	0.00	0.00	0.00	0.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	693,685.00	0.00
532	Alte valori	8,600.00	0.00	0.00	0.00	10,000.00	9,550.00	18,900.00	9,550.00	9,550.00	9,550.00	9,050.00	0.00
532.04	Bonuri valorice pentru carburanti auto	8,600.00	0.00	0.00	0.00	10,000.00	9,550.00	18,900.00	9,550.00	9,550.00	9,550.00	9,050.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	8,600.00	0.00	0.00	0.00	10,000.00	9,550.00	18,900.00	9,550.00	9,550.00	9,550.00	9,050.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	0.00
562	Disponibili ai activitatilor finanțate din venituri proprii	29,672.99	0.00	0.00	0.00	53,225.00	8,000.00	82,897.99	8,000.00	53,225.00	8,000.00	53,225.00	0.00
562.01	Disponibili ai activitatilor finanțate din venituri proprii	0.00	0.00	0.00	0.00	53,225.00	0.00	53,225.00	0.00	53,225.00	0.00	53,225.00	0.00
562.01.01	Disponibili în lei ai activitatilor finanțate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	53,225.00	0.00	53,225.00	0.00	53,225.00	0.00	53,225.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	29,672.99	0.00	0.00	0.00	0.00	0.00	29,672.99	0.00	29,672.99	8,000.00	21,672.99	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	29,672.99	0.00	0.00	0.00	0.00	0.00	29,672.99	0.00	29,672.99	8,000.00	21,672.99	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	698,630.00	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	0.00	0.00
602	Chefului cu materialele consumabile	0.00	0.00	0.00	0.00	99,698.48	99,698.48	99,698.48	99,698.48	99,698.48	99,698.48	99,698.48	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
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	334.00	334.00	334.00	334.00	334.00	334.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	334.00	334.00	334.00	334.00	334.00	334.00	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	89,814.48	89,814.48	89,814.48	89,814.48	89,814.48	89,814.48	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	89,814.48	89,814.48	89,814.48	89,814.48	89,814.48	89,814.48	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,941.77	41,941.77	41,941.77	41,941.77	41,941.77	41,941.77	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,941.77	41,941.77	41,941.77	41,941.77	41,941.77	41,941.77	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,941.77	41,941.77	41,941.77	41,941.77	41,941.77	41,941.77	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,338.00	5,338.00	5,338.00	5,338.00	5,338.00	5,338.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,338.00	5,338.00	5,338.00	5,338.00	5,338.00	5,338.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,338.00	5,338.00	5,338.00	5,338.00	5,338.00	5,338.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,894.87	19,894.87	19,894.87	19,894.87	19,894.87	19,894.87	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,894.87	19,894.87	19,894.87	19,894.87	19,894.87	19,894.87	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,894.87	19,894.87	19,894.87	19,894.87	19,894.87	19,894.87	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	112,395.22	112,395.22	112,395.22	112,395.22	112,395.22	112,395.22	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	112,395.22	112,395.22	112,395.22	112,395.22	112,395.22	112,395.22	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	112,395.22	112,395.22	112,395.22	112,395.22	112,395.22	112,395.22	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	24,106.36	24,106.36	24,106.36	24,106.36	24,106.36	24,106.36	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,106.36	24,106.36	24,106.36	24,106.36	24,106.36	24,106.36	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,106.36	24,106.36	24,106.36	24,106.36	24,106.36	24,106.36	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	465,420.00	465,420.00	465,420.00	465,420.00	465,420.00	465,420.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	465,420.00	465,420.00	465,420.00	465,420.00	465,420.00	465,420.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	465,420.00	465,420.00	465,420.00	465,420.00	465,420.00	465,420.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	228,288.00	228,288.00	228,288.00	228,288.00	228,288.00	228,288.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	228,288.00	228,288.00	228,288.00	228,288.00	228,288.00	228,288.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	228,288.00	228,288.00	228,288.00	228,288.00	228,288.00	228,288.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	23,737.98	23,737.98	23,737.98	23,737.98	23,737.98	23,737.98	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	23,737.98	23,737.98	23,737.98	23,737.98	23,737.98	23,737.98	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	23,737.98	23,737.98	23,737.98	23,737.98	23,737.98	23,737.98	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	240,660.41	240,660.41	240,660.41	240,660.41	240,660.41	240,660.41	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	654.50	654.50	654.50	654.50	654.50	654.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	654.50	654.50	654.50	654.50	654.50	654.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	240,005.91	240,005.91	240,005.91	240,005.91	240,005.91	240,005.91	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	240,005.91	240,005.91	240,005.91	240,005.91	240,005.91	240,005.91	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	527,512.00	527,512.00	527,512.00	527,512.00	527,512.00	527,512.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	527,512.00	527,512.00	527,512.00	527,512.00	527,512.00	527,512.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	527,512.00	527,512.00	527,512.00	527,512.00	527,512.00	527,512.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	711,606.69	711,606.69	711,606.69	711,606.69	711,606.69	711,606.69	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	585,400.00	585,400.00	585,400.00	585,400.00	585,400.00	585,400.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	585,400.00	585,400.00	585,400.00	585,400.00	585,400.00	585,400.00	0.00	0.00
736.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	126,206.69	126,206.69	126,206.69	126,206.69	126,206.69	126,206.69	0.00	0.00
736.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	126,206.69	126,206.69	126,206.69	126,206.69	126,206.69	126,206.69	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	19,708.00	19,708.00	19,708.00	19,708.00	19,708.00	19,708.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	19,708.00	19,708.00	19,708.00	19,708.00	19,708.00	19,708.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	19,708.00	19,708.00	19,708.00	19,708.00	19,708.00	19,708.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	60,315.00	60,315.00	60,315.00	60,315.00	60,315.00	60,315.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	35,980.00	35,980.00	35,980.00	35,980.00	35,980.00	35,980.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	35,980.00	35,980.00	35,980.00	35,980.00	35,980.00	35,980.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,543.00	9,543.00	9,543.00	9,543.00	9,543.00	9,543.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,543.00	9,543.00	9,543.00	9,543.00	9,543.00	9,543.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	14,756.00	14,756.00	14,756.00	14,756.00	14,756.00	14,756.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	14,756.00	14,756.00	14,756.00	14,756.00	14,756.00	14,756.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	970,250.98	970,250.98	970,250.98	970,250.98	970,250.98	970,250.98	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	970,250.98	970,250.98	970,250.98	970,250.98	970,250.98	970,250.98	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	970,250.98	970,250.98	970,250.98	970,250.98	970,250.98	970,250.98	0.00	0.00
772	Venturi din subvenții	0.00	0.00	0.00	0.00	47,439.00	47,439.00	47,439.00	47,439.00	47,439.00	47,439.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	47,439.00	47,439.00	47,439.00	47,439.00	47,439.00	47,439.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	47,439.00	47,439.00	47,439.00	47,439.00	47,439.00	47,439.00	0.00	0.00
TOTAL		39,516,025.71	39,516,025.71	0.00	0.00	11,102,759.07	11,102,759.07	11,102,759.07	11,102,759.07	50,618,784.78	50,618,784.78	41,099,956.80	41,099,956.80
TOTAL	Total balanta	39,516,025.71	39,516,025.71	0.00	0.00	11,102,759.07	11,102,759.07	11,102,759.07	11,102,759.07	50,618,784.78	50,618,784.78	41,099,956.80	41,099,956.80

Conducatorul institutiei
SOBIE PISCAR



Conducatorul compartimentului financiar -
contabil

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