

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2018

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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		22000	22000	22000				
CHELTUIELI CURENTE	01		22000	22000	22000				
TITLUL II BUNURI SI SERVICII	20		22000	22000	22000				
Bunuri si servicii	20.01		4000	4000	4000				
Carburanti si lubrifianti	20.01.05		4000	4000	4000				
Reparatii curente	20.02.00		18000	18000	18000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		22000	22000	22000				
CHELTUIELI CURENTE	01		22000	22000	22000				
TITLUL II BUNURI SI SERVICII	20		22000	22000	22000				
Bunuri si servicii	20.01		4000	4000	4000				
Carburanti si lubrifianti	20.01.05		4000	4000	4000				
Reparatii curente	20.02.00		18000	18000	18000				

Conducatorul institutiei

SOTAE EUGEN



Conducatorul compartimentului financiar - contabil

ZAMFIRESCU NORICA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2018

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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		156000	83000	156000	111112	66963	44149	67246
CHELTUIELI CURENTE	01		156000	83000	156000	111112	66963	44149	67246
TITLUL I CHELTUIELI DE PERSONAL	10		84000	44000	84000	84000	39851	44149	40134
Cheltuieli salariale in bani	10.01		77600	38500	77600	77600	37940	39660	39252
Salarii de baza	10.01.01		77600	38500	77600	77600	37940	39660	39252
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		3500	2600	3500	3500	1911	1589	882
Contributii de asigurari sociale de stat	10.03.01		900	900	900	900	826	74	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	26	74	
Contributii de asigurari sociale de sanatate	10.03.03		300	300	300	300	272	28	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	8	92	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	44	56	
Contributia asiguratorie pentru munca	10.03.07		2000	1100	2000	2000	735	1265	882
TITLUL II BUNURI SI SERVICII	20		72000	39000	72000	27112	27112		27112
Bunuri si servicii	20.01		12500	7500	12500	6875	6875		6875
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12500	7500	12500	6875	6875		6875
Daplasari, detasari, transferari	20.06		2000	1000	2000	500	500		500
Deplasari interne, detasari, transferari	20.06.01		2000	1000	2000	500	500		500
Pregatire profesionala	20.13.00		500	500	500				
Alte cheltuieli	20.30		57000	30000	57000	19737	19737		19737

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					
Alte cheltuieli cu bunuri si servicii	20.30.30		57000	30000	57000	19737	19737		19737
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		156000	83000	156000	111112	66963	44149	67246
CHELTUIELI CURENTE	01		156000	83000	156000	111112	66963	44149	67246
TITLUL I CHELTUIELI DE PERSONAL	10		84000	44000	84000	84000	39851	44149	40134
Cheltuieli salariale in bani	10.01		77600	38500	77600	77600	37940	39660	39252
Salarii de baza	10.01.01		77600	38500	77600	77600	37940	39660	39252
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		3500	2600	3500	3500	1911	1589	882
Contributii de asigurari sociale de stat	10.03.01		900	900	900	900	826	74	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	26	74	
Contributii de asigurari sociale de sanatate	10.03.03		300	300	300	300	272	28	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	8	92	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	44	56	
Contributia asiguratorie pentru munca	10.03.07		2000	1100	2000	2000	735	1265	882
TITLUL II BUNURI SI SERVICII	20		72000	39000	72000	27112	27112		27112
Bunuri si servicii	20.01		12500	7500	12500	6875	6875		6875
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12500	7500	12500	6875	6875		6875
Depasari, detasari, transferari	20.06		2000	1000	2000	500	500		500
Deplasari interne, detasari, transferari	20.06.01		2000	1000	2000	500	500		500
Pregatire profesionala	20.13.00		500	500	500				
Alte cheltuieli	20.30		57000	30000	57000	19737	19737		19737
Alte cheltuieli cu bunuri si servicii	20.30.30		57000	30000	57000	19737	19737		19737

Conducatorul compartimentului
financiar - contabil



Conducatorul institutiei



SOTAE EUGEN

ZAMFIRESCU NORICA

BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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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 alcătuiesc domeniul public al unităților administra	0.00	17,994,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,994,042.18	0.00	17,994,042.18
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	17,994,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,994,042.18	0.00	17,994,042.18
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	17,994,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,994,042.18	0.00	17,994,042.18
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administra	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 alcătuiesc domeniul privat al unităților administra	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 alcătuiesc domeniul privat al unităților administra	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 construcțiilor	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 construcțiilor	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	2,545,913.34	0.00	0.00	4,705,640.66	4,858,949.15	4,705,640.66	4,858,949.15	4,735,119.33	7,434,341.16	0.00	2,699,221.83
117.00	Rezultatul reportat	0.00	2,545,913.34	0.00	0.00	4,705,640.66	4,858,949.15	4,705,640.66	4,858,949.15	4,735,119.33	7,434,341.16	0.00	2,699,221.83
117.00.00	Rezultatul reportat	0.00	2,545,913.34	0.00	0.00	4,705,640.66	4,858,949.15	4,705,640.66	4,858,949.15	4,735,119.33	7,434,341.16	0.00	2,699,221.83
121	Rezultatul patrimonial	0.00	27,429.49	0.00	0.00	4,857,210.82	3,817,384.31	4,857,210.82	3,817,384.31	7,169,962.52	6,157,565.50	1,012,397.02	0.00
121.00	Rezultatul patrimonial	0.00	27,429.49	0.00	0.00	4,857,210.82	3,817,384.31	4,857,210.82	3,817,384.31	7,169,962.52	6,157,565.50	1,012,397.02	0.00
121.00.00	Rezultatul patrimonial	0.00	27,429.49	0.00	0.00	4,857,210.82	3,817,384.31	4,857,210.82	3,817,384.31	7,169,962.52	6,157,565.50	1,012,397.02	0.00
151	Provizioane	0.00	87,290.00	0.00	0.00	87,290.00	87,290.00	87,290.00	87,290.00	87,290.00	174,580.00	0.00	87,290.00
151.02	Provizioane peste 1 an	0.00	87,290.00	0.00	0.00	87,290.00	87,290.00	87,290.00	87,290.00	87,290.00	174,580.00	0.00	87,290.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	87,290.00	0.00	0.00	87,290.00	87,290.00	87,290.00	87,290.00	87,290.00	174,580.00	0.00	87,290.00
208	Alte active fixe necorporale	247,850.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,850.99	0.00	247,850.99	0.00
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	44,289.94	0.00
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	44,289.94	0.00
208.02	Alte active fixe necorporale	203,561.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,561.05	0.00	203,561.05	0.00
208.02.00	Alte active fixe necorporale	203,561.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,561.05	0.00	203,561.05	0.00
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	6,714,103.00	0.00
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	6,714,103.00	0.00
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	6,714,103.00	0.00
212	Constructii	16,182,787.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,182,787.92	0.00	16,182,787.92	0.00
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	4,655,510.00	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
212.01.01	Construcții - 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	4,028,654.00	0.00
212.01.02	Construcții - 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	626,856.00	0.00
212.03	Construcții - poduri, podete, pasarele 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	67,028.00	0.00
212.03.01	Construcții - poduri, podete, pasarele 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	67,028.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	11,460,249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460,249.92	0.00	11,460,249.92	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	11,460,249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460,249.92	0.00	11,460,249.92	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	571,268.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,268.09	0.00	571,268.09	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	272,228.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,228.77	0.00	272,228.77	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	272,228.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,228.77	0.00	272,228.77	0.00
213.02	Aparate si instalatii de masurare, control si reglare	85,705.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,705.76	0.00	85,705.76	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	85,705.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,705.76	0.00	85,705.76	0.00
213.03	Mijloace de transport	213,333.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,333.56	0.00	213,333.56	0.00
213.03.00	Mijloace de transport	213,333.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,333.56	0.00	213,333.56	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	499,996.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,996.30	0.00	499,996.30	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	499,996.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,996.30	0.00	499,996.30	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	499,996.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,996.30	0.00	499,996.30	0.00
231	Active fixe corporale in curs de executie	754,391.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,391.51	0.00	754,391.51	0.00
231.00	Active fixe corporale in curs de executie	754,391.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,391.51	0.00	754,391.51	0.00
231.00.00	Active fixe corporale in curs de executie	754,391.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,391.51	0.00	754,391.51	0.00
280	Amortizari privind activile fixe necorporale	0.00	64,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,634.94	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	64,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,634.94	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	64,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,634.94	0.00
281	Amortizari privind activile fixe corporale	0.00	1,256,060.22	0.00	0.00	1,037,809.76	1,037,809.76	1,037,809.76	1,037,809.76	1,037,809.76	1,037,809.76	2,293,869.98	0.00
281.02	Amortizarea constructiilor	0.00	550,565.00	0.00	0.00	550,565.00	550,565.00	550,565.00	550,565.00	550,565.00	550,565.00	1,101,130.00	0.00
281.02.00	Amortizarea constructiilor	0.00	550,565.00	0.00	0.00	550,565.00	550,565.00	550,565.00	550,565.00	550,565.00	550,565.00	1,101,130.00	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	487,244.76	0.00	0.00	487,244.76	487,244.76	487,244.76	487,244.76	487,244.76	487,244.76	974,489.52	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	487,244.76	0.00	0.00	487,244.76	487,244.76	487,244.76	487,244.76	487,244.76	487,244.76	974,489.52	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,395.76	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	218,250.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,849.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	218,250.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,849.00	0.00
302	Materiale consumabile	998.05	0.00	0.00	0.00	21,971.81	21,971.81	21,971.81	21,971.81	22,969.85	21,971.81	998.05	0.00
302.01	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.01.00	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	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
302.02	Combustibili	0.00	0.00	0.00	0.00	547.00	547.00	547.00	547.00	547.00	547.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	547.00	547.00	547.00	547.00	547.00	547.00	0.00	0.00
302.08	Alte materiale consumabile	998.03	0.00	0.00	0.00	21,424.81	21,424.81	21,424.81	21,424.81	22,422.84	21,424.81	998.03	0.00
302.08.00	Alte materiale consumabile	998.03	0.00	0.00	0.00	21,424.81	21,424.81	21,424.81	21,424.81	22,422.84	21,424.81	998.03	0.00
303	Materiale de natura obiectelor de inventar	530,447.05	0.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00	533,497.05	0.00	533,497.05	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	33,909.77	0.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00	36,959.77	0.00	36,959.77	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	33,909.77	0.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00	36,959.77	0.00	36,959.77	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	496,537.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,537.28	0.00	496,537.28	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	496,537.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,537.28	0.00	496,537.28	0.00
401	Furnizori	0.00	0.00	0.00	0.00	342,738.63	342,738.63	342,738.63	342,738.63	342,738.63	342,738.63	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	342,738.63	342,738.63	342,738.63	342,738.63	342,738.63	342,738.63	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	342,738.63	342,738.63	342,738.63	342,738.63	342,738.63	342,738.63	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	132,006.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	132,006.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	132,006.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	12,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	12,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	12,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Asigurari sociale	0.00	81,996.00	0.00	0.00	682,618.00	716,792.00	682,618.00	716,792.00	682,618.00	798,788.00	0.00	116,170.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	34,483.00	0.00	0.00	55,025.00	20,542.00	55,025.00	20,542.00	55,025.00	55,025.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	34,483.00	0.00	0.00	55,025.00	20,542.00	55,025.00	20,542.00	55,025.00	55,025.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,864.00	0.00	0.00	406,187.00	461,123.00	406,187.00	461,123.00	406,187.00	483,987.00	0.00	77,800.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,864.00	0.00	0.00	406,187.00	461,123.00	406,187.00	461,123.00	406,187.00	483,987.00	0.00	77,800.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,350.00	0.00	0.00	18,111.00	6,761.00	18,111.00	6,761.00	18,111.00	18,111.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,350.00	0.00	0.00	18,111.00	6,761.00	18,111.00	6,761.00	18,111.00	18,111.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,982.00	0.00	0.00	166,928.00	186,069.00	166,928.00	186,069.00	166,928.00	198,051.00	0.00	31,123.00

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
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,982.00	0.00	0.00	166,928.00	186,069.00	166,928.00	186,069.00	166,928.00	186,069.00	198,051.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	339.00	0.00	0.00	545.00	206.00	545.00	206.00	545.00	206.00	545.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	339.00	0.00	0.00	545.00	206.00	545.00	206.00	545.00	206.00	545.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	33,743.00	40,990.00	33,743.00	40,990.00	33,743.00	40,990.00	40,990.00	0.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	33,743.00	40,990.00	33,743.00	40,990.00	33,743.00	40,990.00	40,990.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	978.00	0.00	0.00	2,079.00	1,101.00	2,079.00	1,101.00	2,079.00	1,101.00	2,079.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	978.00	0.00	0.00	2,079.00	1,101.00	2,079.00	1,101.00	2,079.00	1,101.00	2,079.00	0.00
437	Asigurari pentru somaj	0.00	2,139.00	0.00	0.00	3,436.00	1,297.00	3,436.00	1,297.00	3,436.00	1,297.00	3,436.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,068.00	0.00	0.00	1,716.00	648.00	1,716.00	648.00	1,716.00	648.00	1,716.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,068.00	0.00	0.00	1,716.00	648.00	1,716.00	648.00	1,716.00	648.00	1,716.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,071.00	0.00	0.00	1,720.00	649.00	1,720.00	649.00	1,720.00	649.00	1,720.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,071.00	0.00	0.00	1,720.00	649.00	1,720.00	649.00	1,720.00	649.00	1,720.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	1,720.00	649.00	1,720.00	649.00	1,720.00	649.00	1,720.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	259,841.00	259,841.00	259,841.00	259,841.00	259,841.00	259,841.00	259,841.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	259,841.00	259,841.00	259,841.00	259,841.00	259,841.00	259,841.00	259,841.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	27,281.00	0.00	0.00	130,787.00	128,783.00	130,787.00	128,783.00	130,787.00	128,783.00	156,064.00	0.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	27,281.00	0.00	0.00	130,787.00	128,783.00	130,787.00	128,783.00	130,787.00	128,783.00	156,064.00	0.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	27,281.00	0.00	0.00	130,787.00	128,783.00	130,787.00	128,783.00	130,787.00	128,783.00	156,064.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00
464	Creante ale bugetului local	856,287.00	0.00	0.00	0.00	599,350.00	472,851.24	599,350.00	472,851.24	1,455,637.00	472,851.24	472,851.24	982,785.76
464.00	Creante ale bugetului local	856,287.00	0.00	0.00	0.00	599,350.00	472,851.24	599,350.00	472,851.24	1,455,637.00	472,851.24	472,851.24	982,785.76
464.00.00	Creante ale bugetului local	856,287.00	0.00	0.00	0.00	599,350.00	472,851.24	599,350.00	472,851.24	1,455,637.00	472,851.24	472,851.24	982,785.76
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Decontari intr-o institutie superioara si institutiile subordonate	0.00	0.01	0.00	0.00	2,146,592.96	2,146,592.95	2,146,592.96	2,146,592.95	4,293,185.91	4,293,185.91	4,293,185.91	0.00
481.09	Alte decontari	0.00	0.01	0.00	0.00	2,146,592.96	2,146,592.95	2,146,592.96	2,146,592.95	4,293,185.91	4,293,185.91	4,293,185.91	0.00
481.09.00	Alte decontari	0.00	0.01	0.00	0.00	2,146,592.96	2,146,592.95	2,146,592.96	2,146,592.95	4,293,185.91	4,293,185.91	4,293,185.91	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	126,977.00	0.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	126,977.00	0.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	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
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	126,977.00	0.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	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 acoperirea golurilor 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	Disponibil ai bugetului local	490,272.51	0.00	0.00	0.00	1,329,114.84	4,000.00	1,329,114.84	4,000.00	1,819,387.35	4,000.00	1,815,387.35	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,329,114.84	0.00	1,329,114.84	0.00	1,329,114.84	0.00	1,329,114.84	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,329,114.84	0.00	1,329,114.84	0.00	1,329,114.84	0.00	1,329,114.84	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	490,272.51	0.00	0.00	0.00	0.00	0.00	490,272.51	4,000.00	490,272.51	4,000.00	486,272.51	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	490,272.51	0.00	0.00	0.00	0.00	0.00	490,272.51	4,000.00	490,272.51	4,000.00	486,272.51	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,058,869.00	1,058,869.00	1,058,869.00	1,058,869.00	1,058,869.00	1,058,869.00	1,058,869.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,058,869.00	1,058,869.00	1,058,869.00	1,058,869.00	1,058,869.00	1,058,869.00	1,058,869.00	0.00
532	Alte valori	4,200.00	0.00	0.00	0.00	78,700.00	75,900.00	78,700.00	75,900.00	82,900.00	75,900.00	7,000.00	0.00
532.04	Bonuri valorice pentru carburanti auto	4,200.00	0.00	0.00	0.00	12,000.00	9,200.00	12,000.00	9,200.00	16,200.00	9,200.00	7,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	4,200.00	0.00	0.00	0.00	12,000.00	9,200.00	12,000.00	9,200.00	16,200.00	9,200.00	7,000.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	27,471.76	0.00	0.00	0.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	27,471.76	0.00	0.00	0.00	117.00	117.00	117.00	117.00	117.00	117.00	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	69,959.00	18,000.00	69,959.00	18,000.00	97,430.76	18,000.00	79,430.76	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	27,471.76	0.00	0.00	0.00	69,959.00	0.00	69,959.00	0.00	69,959.00	0.00	69,959.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	27,471.76	0.00	0.00	0.00	69,959.00	0.00	69,959.00	0.00	69,959.00	0.00	69,959.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	27,471.76	18,000.00	9,471.76	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	27,471.76	18,000.00	9,471.76	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,088,752.00	1,088,752.00	1,088,752.00	1,088,752.00	1,118,752.00	1,118,752.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	30,000.00	0.00	0.00	0.00	1,088,752.00	1,088,752.00	1,088,752.00	1,088,752.00	1,088,752.00	1,088,752.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,171.81	31,171.81	31,171.81	31,171.81	31,171.81	31,171.81	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,747.00	9,747.00	9,747.00	9,747.00	9,747.00	9,747.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,747.00	9,747.00	9,747.00	9,747.00	9,747.00	9,747.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	21,424.81	21,424.81	21,424.81	21,424.81	21,424.81	21,424.81	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	21,424.81	21,424.81	21,424.81	21,424.81	21,424.81	21,424.81	0.00	0.00
		0.00	0.00	0.00	0.00	37,780.39	37,780.39	37,780.39	37,780.39	37,780.39	37,780.39	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	37,780.39	37,780.39	37,780.39	37,780.39	37,780.39	37,780.39	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	37,780.39	37,780.39	37,780.39	37,780.39	37,780.39	37,780.39	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,934.00	12,934.00	12,934.00	12,934.00	12,934.00	12,934.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,934.00	12,934.00	12,934.00	12,934.00	12,934.00	12,934.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,934.00	12,934.00	12,934.00	12,934.00	12,934.00	12,934.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	20,930.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,332.04	24,332.04	24,332.04	24,332.04	24,332.04	24,332.04	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,332.04	24,332.04	24,332.04	24,332.04	24,332.04	24,332.04	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,332.04	24,332.04	24,332.04	24,332.04	24,332.04	24,332.04	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	157,789.61	157,789.61	157,789.61	157,789.61	157,789.61	157,789.61	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	157,789.61	157,789.61	157,789.61	157,789.61	157,789.61	157,789.61	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	157,789.61	157,789.61	157,789.61	157,789.61	157,789.61	157,789.61	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	16,614.78	16,614.78	16,614.78	16,614.78	16,614.78	16,614.78	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	16,614.78	16,614.78	16,614.78	16,614.78	16,614.78	16,614.78	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	16,614.78	16,614.78	16,614.78	16,614.78	16,614.78	16,614.78	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	1,788,829.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	266,841.00	266,841.00	266,841.00	266,841.00	266,841.00	266,841.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	266,841.00	266,841.00	266,841.00	266,841.00	266,841.00	266,841.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	266,841.00	266,841.00	266,841.00	266,841.00	266,841.00	266,841.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	52,117.00	52,117.00	52,117.00	52,117.00	52,117.00	52,117.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	52,117.00	52,117.00	52,117.00	52,117.00	52,117.00	52,117.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	52,117.00	52,117.00	52,117.00	52,117.00	52,117.00	52,117.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	238,829.60	238,829.60	238,829.60	238,829.60	238,829.60	238,829.60	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	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
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	237,386.60	237,386.60	237,386.60	237,386.60	237,386.60	237,386.60	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	237,386.60	237,386.60	237,386.60	237,386.60	237,386.60	237,386.60	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	489,623.00	489,623.00	489,623.00	489,623.00	489,623.00	489,623.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	489,623.00	489,623.00	489,623.00	489,623.00	489,623.00	489,623.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	489,623.00	489,623.00	489,623.00	489,623.00	489,623.00	489,623.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	654,177.00	654,177.00	654,177.00	654,177.00	654,177.00	654,177.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	580,870.00	580,870.00	580,870.00	580,870.00	580,870.00	580,870.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	580,870.00	580,870.00	580,870.00	580,870.00	580,870.00	580,870.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	73,307.00	73,307.00	73,307.00	73,307.00	73,307.00	73,307.00	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	73,307.00	73,307.00	73,307.00	73,307.00	73,307.00	73,307.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	28,033.00	28,033.00	28,033.00	28,033.00	28,033.00	28,033.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	28,033.00	28,033.00	28,033.00	28,033.00	28,033.00	28,033.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	28,033.00	28,033.00	28,033.00	28,033.00	28,033.00	28,033.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	60,346.00	60,346.00	60,346.00	60,346.00	60,346.00	60,346.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	40,618.00	40,618.00	40,618.00	40,618.00	40,618.00	40,618.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	40,618.00	40,618.00	40,618.00	40,618.00	40,618.00	40,618.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,757.00	6,757.00	6,757.00	6,757.00	6,757.00	6,757.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,757.00	6,757.00	6,757.00	6,757.00	6,757.00	6,757.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	12,971.00	12,971.00	12,971.00	12,971.00	12,971.00	12,971.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	12,971.00	12,971.00	12,971.00	12,971.00	12,971.00	12,971.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	2,464,845.63	0.00	2,464,845.63	0.00	0.00	2,464,845.63
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	2,464,845.63	0.00	2,464,845.63	0.00	0.00	2,464,845.63
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	2,464,845.63	0.00	2,464,845.63	0.00	0.00	2,464,845.63
772	Venituri din subventii	0.00	0.00	0.00	0.00	33,624.00	33,624.00	33,624.00	33,624.00	33,624.00	33,624.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	9,744.00	9,744.00	9,744.00	9,744.00	9,744.00	9,744.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	9,744.00	9,744.00	9,744.00	9,744.00	9,744.00	9,744.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	0.00	0.00
TOTAL	Total balanta	26,880,074.18	26,880,074.18	0.00	0.00	24,710,708.70	24,710,708.70	24,710,708.70	24,710,708.70	24,710,708.70	24,710,708.70	56,110,812.20	29,427,893.80
TOTAL		26,880,074.18	26,880,074.18	0.00	0.00	24,710,708.70	24,710,708.70	24,710,708.70	24,710,708.70	24,710,708.70	24,710,708.70	56,110,812.20	29,427,893.80



Conducatorul institutiei
SOTAE EUGEN

Conducatorul compartimentului financiar - contabil
ZAMFIRESCU NORICA
