

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
303	Materiale de natura obiectelor de inventar	231,934.95	0.00	0.00	0.00	14,287.56	4,037.13	14,287.56	4,037.13	246,222.51	4,037.13	242,185.38	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	10,250.43	4,037.13	10,250.43	4,037.13	10,250.43	4,037.13	6,213.30	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	10,250.43	4,037.13	10,250.43	4,037.13	10,250.43	4,037.13	6,213.30	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,934.95	0.00	0.00	0.00	4,037.13	0.00	4,037.13	0.00	235,972.08	0.00	235,972.08	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,934.95	0.00	0.00	0.00	4,037.13	0.00	4,037.13	0.00	235,972.08	0.00	235,972.08	0.00
401	Furnizori	0.00	74,831.00	0.00	0.00	252,492.79	225,143.79	252,492.79	225,143.79	252,492.79	225,143.79	0.00	47,482.00
401.01	Furnizori sub 1 an	0.00	74,831.00	0.00	0.00	252,492.79	225,143.79	252,492.79	225,143.79	252,492.79	225,143.79	0.00	47,482.00
404	Furnizori de active fixe	0.00	286,350.93	0.00	0.00	252,492.79	225,143.79	252,492.79	225,143.79	252,492.79	225,143.79	0.00	47,482.00
404.01	Furnizori de active fixe sub 1 an	0.00	286,350.93	0.00	0.00	1,047,674.93	821,601.78	1,047,674.93	821,601.78	1,047,674.93	1,107,952.71	0.00	60,277.71
404.01.00	Furnizori de active fixe sub 1 an	0.00	286,350.93	0.00	0.00	1,047,674.93	821,601.78	1,047,674.93	821,601.78	1,047,674.93	1,107,952.71	0.00	60,277.71
421	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	228,291.00	252,968.00	228,291.00	252,968.00	228,291.00	252,968.00	0.00	68,008.00
421.00	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	228,291.00	252,968.00	228,291.00	252,968.00	228,291.00	252,968.00	0.00	68,008.00
421.00.00	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	228,291.00	252,968.00	228,291.00	252,968.00	228,291.00	252,968.00	0.00	68,008.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,343.00	0.00	0.00	924.00	2,053.00	924.00	2,053.00	924.00	3,396.00	0.00	2,472.00
427.01	Retineri din salarii datorate terților	0.00	1,343.00	0.00	0.00	296.00	1,425.00	296.00	1,425.00	296.00	2,768.00	0.00	2,472.00
427.01.00	Retineri din salarii datorate terților	0.00	1,343.00	0.00	0.00	296.00	1,425.00	296.00	1,425.00	296.00	2,768.00	0.00	2,472.00
427.03	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	628.00	628.00	628.00	628.00	628.00	628.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	628.00	628.00	628.00	628.00	628.00	628.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	100.00	200.00	100.00	200.00	100.00	200.00	0.00	100.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	100.00	200.00	100.00	200.00	100.00	200.00	0.00	100.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	100.00	200.00	100.00	200.00	100.00	200.00	0.00	100.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
431	Asigurari sociale	0.00	24,176.00	0.00	0.00	66,577.00	88,003.00	66,577.00	88,003.00	66,577.00	112,179.00	0.00	45,602.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	2,522.00	0.00	0.00	45,145.00	69,851.00	45,145.00	69,851.00	45,145.00	72,373.00	0.00	27,228.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	2,522.00	0.00	0.00	45,145.00	69,851.00	45,145.00	69,851.00	45,145.00	72,373.00	0.00	27,228.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	19,420.00	0.00	0.00	18,034.00	12,000.00	18,034.00	12,000.00	18,034.00	31,420.00	0.00	13,386.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	19,420.00	0.00	0.00	18,034.00	12,000.00	18,034.00	12,000.00	18,034.00	31,420.00	0.00	13,386.00
431.06	Contributia asiguratorie pentru munca	0.00	2,234.00	0.00	0.00	3,398.00	6,152.00	3,398.00	6,152.00	3,398.00	8,386.00	0.00	4,988.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,234.00	0.00	0.00	3,398.00	6,152.00	3,398.00	6,152.00	3,398.00	8,386.00	0.00	4,988.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	68,878.00	68,878.00	68,878.00	68,878.00	68,878.00	68,878.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	68,878.00	68,878.00	68,878.00	68,878.00	68,878.00	68,878.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	68,878.00	68,878.00	68,878.00	68,878.00	68,878.00	68,878.00	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 venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	10,979.00	18,310.00	10,979.00	18,310.00	10,979.00	29,389.00	0.00	18,410.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	10,979.00	18,310.00	10,979.00	18,310.00	10,979.00	29,389.00	0.00	18,410.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	10,979.00	18,310.00	10,979.00	18,310.00	10,979.00	29,389.00	0.00	18,410.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
462	Creditori	0.00	0.00	0.00	0.00	29,923.00	49,841.30	29,923.00	49,841.30	29,923.00	49,841.30	0.00	19,918.30
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	29,923.00	49,841.30	29,923.00	49,841.30	29,923.00	49,841.30	0.00	19,918.30
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	29,923.00	49,841.30	29,923.00	49,841.30	29,923.00	49,841.30	0.00	19,918.30
464	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	29,923.00	49,841.30	29,923.00	49,841.30	29,923.00	49,841.30	0.00	19,918.30
464.00	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	287,942.00	207,224.60	287,942.00	207,224.60	814,528.00	207,224.60	607,303.40	0.00
464.00.00	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	287,942.00	207,224.60	287,942.00	207,224.60	814,528.00	207,224.60	607,303.40	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	118,853.48	118,853.48	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	118,853.48	118,853.48	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	118,853.48	118,853.48	0.00	0.00
521	Disponibil al bugetului local	76,179.92	0.00	0.00	0.00	2,372,815.53	118.00	2,372,815.53	118.00	2,448,995.45	118.00	2,448,877.45	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,372,815.53	118.00	2,372,815.53	118.00	2,372,815.53	118.00	2,372,697.53	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,372,815.53	118.00	2,372,815.53	118.00	2,372,815.53	118.00	2,372,697.53	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	76,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.92	0.00	76,179.92	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	76,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.92	0.00	76,179.92	0.00
531	Casa	0.00	0.00	0.00	0.00	269,816.40	269,816.40	269,816.40	269,816.40	269,816.40	269,816.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	269,816.40	269,816.40	269,816.40	269,816.40	269,816.40	269,816.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	269,816.40	269,816.40	269,816.40	269,816.40	269,816.40	269,816.40	0.00	0.00
532	Alte valori	990.21	0.00	0.00	0.00	7,500.00	5,990.21	7,500.00	5,990.21	8,490.21	5,990.21	2,500.00	0.00
532.04	Bonuri valorice pentru carburanti auto	990.21	0.00	0.00	0.00	7,500.00	5,990.21	7,500.00	5,990.21	8,490.21	5,990.21	2,500.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	990.21	0.00	0.00	0.00	7,500.00	5,990.21	7,500.00	5,990.21	8,490.21	5,990.21	2,500.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	49,841.30	29,923.00	49,841.30	29,923.00	49,841.30	29,923.00	19,918.30	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	49,841.30	29,923.00	49,841.30	29,923.00	49,841.30	29,923.00	19,918.30	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	49,841.30	29,923.00	49,841.30	29,923.00	49,841.30	29,923.00	19,918.30	0.00
562	Disponibil al activitatilor finantate din venituri proprii	24,306.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.91	0.00	24,306.91	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	24,306.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.91	0.00	24,306.91	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,306.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,306.91	0.00	24,306.91	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	872,220.23	872,220.23	872,220.23	872,220.23	872,220.23	872,220.23	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	872,220.23	872,220.23	872,220.23	872,220.23	872,220.23	872,220.23	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	362,149.45	362,149.45	362,149.45	362,149.45	362,149.45	362,149.45	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
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	510,070.78	510,070.78	510,070.78	510,070.78	510,070.78	510,070.78	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	35,646.86	35,646.86	35,646.86	35,646.86	35,646.86	35,646.86	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,597.21	14,597.21	14,597.21	14,597.21	14,597.21	14,597.21	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,597.21	14,597.21	14,597.21	14,597.21	14,597.21	14,597.21	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	21,049.65	21,049.65	21,049.65	21,049.65	21,049.65	21,049.65	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	21,049.65	21,049.65	21,049.65	21,049.65	21,049.65	21,049.65	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,761.18	9,761.18	9,761.18	9,761.18	9,761.18	9,761.18	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,761.18	9,761.18	9,761.18	9,761.18	9,761.18	9,761.18	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,761.18	9,761.18	9,761.18	9,761.18	9,761.18	9,761.18	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,761.18	9,761.18	9,761.18	9,761.18	9,761.18	9,761.18	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,008.44	18,008.44	18,008.44	18,008.44	18,008.44	18,008.44	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,008.44	18,008.44	18,008.44	18,008.44	18,008.44	18,008.44	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,008.44	18,008.44	18,008.44	18,008.44	18,008.44	18,008.44	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	135,978.05	135,978.05	135,978.05	135,978.05	135,978.05	135,978.05	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	135,978.05	135,978.05	135,978.05	135,978.05	135,978.05	135,978.05	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	135,978.05	135,978.05	135,978.05	135,978.05	135,978.05	135,978.05	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	728,562.00	728,562.00	728,562.00	728,562.00	728,562.00	728,562.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	728,562.00	728,562.00	728,562.00	728,562.00	728,562.00	728,562.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	728,562.00	728,562.00	728,562.00	728,562.00	728,562.00	728,562.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	18,170.00	18,170.00	18,170.00	18,170.00	18,170.00	18,170.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,170.00	18,170.00	18,170.00	18,170.00	18,170.00	18,170.00	0.00	0.00
65.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,170.00	18,170.00	18,170.00	18,170.00	18,170.00	18,170.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	145,921.00	145,921.00	145,921.00	145,921.00	145,921.00	145,921.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	145,921.00	145,921.00	145,921.00	145,921.00	145,921.00	145,921.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	145,921.00	145,921.00	145,921.00	145,921.00	145,921.00	145,921.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajutariile	0.00	0.00	0.00	0.00	473.46	473.46	473.46	473.46	473.46	473.46	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	473.46	473.46	473.46	473.46	473.46	473.46	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	473.46	473.46	473.46	473.46	473.46	473.46	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	254,736.93	254,736.93	254,736.93	254,736.93	254,736.93	254,736.93	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	571.00	571.00	571.00	571.00	571.00	571.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	571.00	571.00	571.00	571.00	571.00	571.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	254,165.93	254,165.93	254,165.93	254,165.93	254,165.93	254,165.93	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	254,165.93	254,165.93	254,165.93	254,165.93	254,165.93	254,165.93	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	217,079.40	217,079.40	217,079.40	217,079.40	217,079.40	217,079.40	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	217,079.40	217,079.40	217,079.40	217,079.40	217,079.40	217,079.40	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	217,079.40	217,079.40	217,079.40	217,079.40	217,079.40	217,079.40	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,417,209.00	1,417,209.00	1,417,209.00	1,417,209.00	1,417,209.00	1,417,209.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,352,966.00	1,352,966.00	1,352,966.00	1,352,966.00	1,352,966.00	1,352,966.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,352,966.00	1,352,966.00	1,352,966.00	1,352,966.00	1,352,966.00	1,352,966.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	64,243.00	64,243.00	64,243.00	64,243.00	64,243.00	64,243.00	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	64,243.00	64,243.00	64,243.00	64,243.00	64,243.00	64,243.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,769.15	5,769.15	5,769.15	5,769.15	5,769.15	5,769.15	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,769.15	5,769.15	5,769.15	5,769.15	5,769.15	5,769.15	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,769.15	5,769.15	5,769.15	5,769.15	5,769.15	5,769.15	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	20,956.00	20,956.00	20,956.00	20,956.00	20,956.00	20,956.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	14,150.00	14,150.00	14,150.00	14,150.00	14,150.00	14,150.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	14,150.00	14,150.00	14,150.00	14,150.00	14,150.00	14,150.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	6,806.00	6,806.00	6,806.00	6,806.00	6,806.00	6,806.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	6,806.00	6,806.00	6,806.00	6,806.00	6,806.00	6,806.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	0.00	2,117,179.35
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	0.00	2,117,179.35
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	2,117,179.35	0.00	2,117,179.35
772	Venituri din subventii	0.00	0.00	0.00	0.00	537,370.45	537,370.45	537,370.45	537,370.45	537,370.45	537,370.45	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	537,370.45	537,370.45	537,370.45	537,370.45	537,370.45	537,370.45	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	537,370.45	537,370.45	537,370.45	537,370.45	537,370.45	537,370.45	0.00	0.00
TOTAL		63,788,093.73	63,788,093.73	0.00	0.00	21,679,759.34	21,679,759.34	21,679,759.34	21,679,759.34	85,593,652.87	85,593,652.87	56,600,402.98	56,600,402.98
TOTAL		63,788,093.73	63,788,093.73	0.00	0.00	21,679,759.34	21,679,759.34	21,679,759.34	21,679,759.34	85,593,652.87	85,593,652.87	56,600,402.98	56,600,402.98

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Conducatorul compartimentului financiar - contabil

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