

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 la data de 31-12-2019

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	initiale	definitive					
TOTAL CHELTUIELI	00	2770000	2770000	405000	2770000	2770000	2693676	2693676		
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1000						
CHELTUIELI CURENTE	01			1000						
TITLUL II BUNURI SI SERVICII	20			1000						
Alte cheltuieli	20.30			1000						
Alte cheltuieli cu bunuri si servicii	20.30.30			1000						
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	2770000	2770000	404000	2770000	2770000	2693676	2693676		
CHELTUIELI DE CAPITAL	70	2770000	2770000	404000	2770000	2770000	2693676	2693676		
TITLUL XIII ACTIVE NEFINANCIARE	71	2770000	2770000	404000	2770000	2770000	2693676	2693676		
Active fixe	71.01	2770000	2770000	404000	2770000	2770000	2693676	2693676		
Constructii	71.01.01	2770000	2770000	404000	2770000	2770000	2693676	2693676		

Conducatorul compartimentului financiar - contabil
GOICEANU FLOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-12-2019

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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	initiale	definitive					
TOTAL CHELTUIELI	00			18000	62000	62000	22756	22756		22756
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			18000	62000	62000	22756	22756		22756
CHELTUIELI CURENTE	01			18000	62000	62000	22756	22756		22756
TITLUL II BUNURI SI SERVICII	20			18000	62000	62000	22756	22756		22756
Alte cheltuieli	20.30			18000	62000	62000	22756	22756		22756
Alte cheltuieli cu bunuri si servicii	20.30.30			18000	62000	62000	22756	22756		22756

Conducatorul compartimentului financiar - contabil

GOICEANU ELOAREA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR
83.10.03.30 la data de 31-12-2019

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	initiale	definitive					
TOTAL CHELTUIELI	00			25000	25000	25000	24307	24307		1650
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			25000	25000	25000	24307	24307		1650
CHELTUIELI CURENTE	01			25000	25000	25000	24307	24307		1650
TITLUL II BUNURI SI SERVICII	20			25000	25000	25000	24307	24307		1650
Alte cheltuieli	20.30			25000	25000	25000	24307	24307		1650
Alte cheltuieli cu bunuri si servicii	20.30.30			25000	25000	25000	24307	24307		1650

Conducatorul institutiei

Conducatorul compartimentului financiar -

BALANTA
De la data de 01-01-2019 pana la data de 31-12-2019

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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 administrate	0.00	46,547,017.48	0.00	0.00	0.00	3,174,150.98	0.00	3,174,150.98	0.00	49,721,168.46	0.00	49,721,168.46
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	46,547,017.48	0.00	0.00	0.00	3,174,150.98	0.00	3,174,150.98	0.00	49,721,168.46	0.00	49,721,168.46
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	46,547,017.48	0.00	0.00	0.00	3,174,150.98	0.00	3,174,150.98	0.00	49,721,168.46	0.00	49,721,168.46
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,064,516.00	0.00	0.00	0.00	604,344.76	0.00	604,344.76	0.00	1,668,860.76	0.00	1,668,860.76
4.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,064,516.00	0.00	0.00	0.00	604,344.76	0.00	604,344.76	0.00	1,668,860.76	0.00	1,668,860.76
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,064,516.00	0.00	0.00	0.00	604,344.76	0.00	604,344.76	0.00	1,668,860.76	0.00	1,668,860.76
105	Rezerve din reevaluare	0.00	52,002.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,002.12	0.00	52,002.12
105.02	Rezerve din reevaluarea constructiilor	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
117	Rezultatul reportat	0.00	15,633,641.09	0.00	0.00	11,187,362.89	677,279.72	11,187,362.89	677,279.72	11,187,362.89	16,310,920.81	0.00	5,123,557.92
117.00	Rezultatul reportat	0.00	15,633,641.09	0.00	0.00	11,187,362.89	677,279.72	11,187,362.89	677,279.72	11,187,362.89	16,310,920.81	0.00	5,123,557.92
117.00.00	Rezultatul reportat	0.00	15,633,641.09	0.00	0.00	11,187,362.89	677,279.72	11,187,362.89	677,279.72	11,187,362.89	16,310,920.81	0.00	5,123,557.92
121	Rezultatul patrimonial	10,482,124.65	0.00	0.00	0.00	5,751,084.50	17,343,942.14	5,751,084.50	17,343,942.14	16,233,209.15	17,343,942.14	0.00	1,110,732.99
121.00	Rezultatul patrimonial	10,482,124.65	0.00	0.00	0.00	5,751,084.50	17,343,942.14	5,751,084.50	17,343,942.14	16,233,209.15	17,343,942.14	0.00	1,110,732.99
121.00.00	Rezultatul patrimonial	10,482,124.65	0.00	0.00	0.00	5,751,084.50	17,343,942.14	5,751,084.50	17,343,942.14	16,233,209.15	17,343,942.14	0.00	1,110,732.99
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00
208	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
208.01	Programe informatice	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
208.01.00	Programe informatice	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
211	Terenuri si amenajari la terenuri	1,410,514.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,514.04	0.00	1,410,514.04	0.00
211.01	Terenuri	1,410,514.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,514.04	0.00	1,410,514.04	0.00
211.01.00	Terenuri	1,410,514.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,514.04	0.00	1,410,514.04	0.00
212	Constructii	46,236,529.44	0.00	0.00	0.00	3,778,495.74	0.00	3,778,495.74	0.00	50,015,025.18	0.00	50,015,025.18	0.00
212.01	Constructii - infrastructura drumuri	30,133,819.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,133,819.85	0.00	30,133,819.85	0.00
212.01.01	Constructii - drumuri publice	29,934,541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,934,541.85	0.00	29,934,541.85	0.00
212.01.02	Constructii - drumuri industriale si agricole	199,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,278.00	0.00	199,278.00	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
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.09	Construcții - alte active fixe încadrate in grupa constructii	13,826,351.59	0.00	0.00	0.00	3,778,495.74	0.00	3,778,495.74	0.00	17,604,847.33	0.00	17,604,847.33	0.00
212.09.01	Construcții - alte active fixe încadrate in grupa constructii	13,826,351.59	0.00	0.00	0.00	3,778,495.74	0.00	3,778,495.74	0.00	17,604,847.33	0.00	17,604,847.33	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	96,117.70	0.00	0.00	0.00	258,407.05	0.00	258,407.05	0.00	354,524.75	0.00	354,524.75	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	40,849.70	0.00	0.00	0.00	56,323.18	0.00	56,323.18	0.00	97,172.88	0.00	97,172.88	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	40,849.70	0.00	0.00	0.00	56,323.18	0.00	56,323.18	0.00	97,172.88	0.00	97,172.88	0.00
213.03	Mijloace de transport	55,268.00	0.00	0.00	0.00	202,083.87	0.00	202,083.87	0.00	257,351.87	0.00	257,351.87	0.00
213.03.00	Mijloace de transport	55,268.00	0.00	0.00	0.00	202,083.87	0.00	202,083.87	0.00	257,351.87	0.00	257,351.87	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	118,288.61	0.00	0.00	0.00	82,933.48	41,466.74	82,933.48	41,466.74	201,222.09	41,466.74	159,755.35	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	118,288.61	0.00	0.00	0.00	82,933.48	41,466.74	82,933.48	41,466.74	201,222.09	41,466.74	159,755.35	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	118,288.61	0.00	0.00	0.00	82,933.48	41,466.74	82,933.48	41,466.74	201,222.09	41,466.74	159,755.35	0.00
231	Active fixe corporale in curs de executie	3,097,829.63	0.00	0.00	0.00	3,379,796.57	3,174,150.98	3,379,796.57	3,174,150.98	6,477,626.20	3,174,150.98	3,303,475.22	0.00
231.00	Active fixe corporale in curs de executie	3,097,829.63	0.00	0.00	0.00	3,379,796.57	3,174,150.98	3,379,796.57	3,174,150.98	6,477,626.20	3,174,150.98	3,303,475.22	0.00
231.00.00	Active fixe corporale in curs de executie	3,097,829.63	0.00	0.00	0.00	3,379,796.57	3,174,150.98	3,379,796.57	3,174,150.98	6,477,626.20	3,174,150.98	3,303,475.22	0.00
260	Titluri de participare	32,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	97,000.00	0.00	97,000.00	0.00
260.03	Alte participatii	32,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	97,000.00	0.00	97,000.00	0.00
260.03.00	Alte participatii	32,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	97,000.00	0.00	97,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	0.00	3,998.40
280.08	Amortizarea altor active fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	0.00	3,998.40
280.08.00	Amortizarea altor active fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	0.00	3,998.40
280.08.01	Amortizarea programelor informatice corporale	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00	0.00	0.00	0.00
281	Amortizari privind activele fixe corporale	0.00	45,807.71	0.00	0.00	0.00	946.92	0.00	946.92	0.00	3,998.40	0.00	3,998.40
281.02	Amortizarea constructiilor	0.00	7,086.71	0.00	0.00	0.00	946.92	0.00	946.92	0.00	46,754.63	0.00	46,754.63
1.02.08	Amortizarea constructiilor - alte active fixe încadrate in grupa constructii	0.00	7,086.71	0.00	0.00	0.00	946.92	0.00	946.92	0.00	8,033.63	0.00	8,033.63
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si tehnologice	0.00	31,651.00	0.00	0.00	0.00	946.92	0.00	946.92	0.00	8,033.63	0.00	8,033.63
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii birotice, echipamentul de protectie a birotice, echipamentul de protectie a birotice)	0.00	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a birotice	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a birotice	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00
302	Materiale consumabile	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00
302.02	Combustibili	2,500.00	0.00	0.00	0.00	141,696.53	139,082.65	141,696.53	139,082.65	159,196.53	139,082.65	20,113.88	0.00
302.02.00	Combustibili	2,500.00	0.00	0.00	0.00	26,429.58	28,929.58	26,429.58	28,929.58	28,929.58	28,929.58	0.00	0.00
302.08	Alte materiale consumabile	15,000.00	0.00	0.00	0.00	26,429.58	28,929.58	26,429.58	28,929.58	28,929.58	28,929.58	0.00	0.00
302.08.00	Alte materiale consumabile	15,000.00	0.00	0.00	0.00	115,266.95	110,153.07	115,266.95	110,153.07	130,266.95	110,153.07	20,113.88	0.00
303	Materiale de natura obiectelor de inventar	231,934.95	0.00	0.00	0.00	115,266.95	110,153.07	115,266.95	110,153.07	130,266.95	110,153.07	20,113.88	0.00
						125,126.48	6,806.44	125,126.48	6,806.44	357,061.43	6,806.44	350,254.99	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
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	24,847.92	6,806.44	24,847.92	6,806.44	24,847.92	6,806.44	18,041.48	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	24,847.92	6,806.44	24,847.92	6,806.44	24,847.92	6,806.44	18,041.48	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,934.95	0.00	0.00	0.00	100,278.56	0.00	100,278.56	0.00	332,213.51	0.00	332,213.51	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,934.95	0.00	0.00	0.00	100,278.56	0.00	100,278.56	0.00	332,213.51	0.00	332,213.51	0.00
401	Furnizori	0.00	74,831.00	0.00	0.00	756,099.74	681,268.74	756,099.74	681,268.74	756,099.74	756,099.74	0.00	0.00
401.01	Furnizori sub 1 an	0.00	74,831.00	0.00	0.00	756,099.74	681,268.74	756,099.74	681,268.74	756,099.74	756,099.74	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	74,831.00	0.00	0.00	756,099.74	681,268.74	756,099.74	681,268.74	756,099.74	756,099.74	0.00	0.00
404	Furnizori de active fixe	0.00	286,350.93	0.00	0.00	4,147,267.49	3,860,916.56	4,147,267.49	3,860,916.56	4,147,267.49	4,147,267.49	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	286,350.93	0.00	0.00	4,147,267.49	3,860,916.56	4,147,267.49	3,860,916.56	4,147,267.49	4,147,267.49	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	286,350.93	0.00	0.00	4,147,267.49	3,860,916.56	4,147,267.49	3,860,916.56	4,147,267.49	4,147,267.49	0.00	0.00
421	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	1,047,007.00	1,080,010.00	1,047,007.00	1,080,010.00	1,047,007.00	1,123,341.00	0.00	76,334.00
421.00	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	1,047,007.00	1,080,010.00	1,047,007.00	1,080,010.00	1,047,007.00	1,123,341.00	0.00	76,334.00
421.00.00	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	1,047,007.00	1,080,010.00	1,047,007.00	1,080,010.00	1,047,007.00	1,123,341.00	0.00	76,334.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,343.00	0.00	0.00	6,719.00	6,827.00	6,719.00	6,827.00	6,719.00	8,170.00	0.00	1,451.00
427.01	Retineri din salarii datorate tertilor	0.00	1,343.00	0.00	0.00	2,558.00	2,666.00	2,558.00	2,666.00	2,558.00	4,009.00	0.00	1,451.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,343.00	0.00	0.00	2,558.00	2,666.00	2,558.00	2,666.00	2,558.00	4,009.00	0.00	1,451.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	4,161.00	4,161.00	4,161.00	4,161.00	4,161.00	4,161.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	4,161.00	4,161.00	4,161.00	4,161.00	4,161.00	4,161.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	5,058.00	5,158.00	5,058.00	5,158.00	5,058.00	5,158.00	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	5,058.00	5,158.00	5,058.00	5,158.00	5,058.00	5,158.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,058.00	5,158.00	5,058.00	5,158.00	5,058.00	5,158.00	0.00	0.00
429	Bursieri si doctoranzi	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
429.00	Bursieri si doctoranzi	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
429.00.00	Bursieri si doctoranzi	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
431	Asigurari sociale	0.00	24,176.00	0.00	0.00	354,281.00	379,271.00	354,281.00	379,271.00	354,281.00	403,447.00	0.00	49,166.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	2,522.00	0.00	0.00	237,470.00	264,562.00	237,470.00	264,562.00	237,470.00	267,084.00	0.00	29,614.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	2,522.00	0.00	0.00	237,470.00	264,562.00	237,470.00	264,562.00	237,470.00	267,084.00	0.00	29,614.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	19,420.00	0.00	0.00	95,996.00	90,924.00	95,996.00	90,924.00	95,996.00	110,344.00	0.00	14,348.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	19,420.00	0.00	0.00	95,996.00	90,924.00	95,996.00	90,924.00	95,996.00	110,344.00	0.00	14,348.00
431.06	Contributia asiguratorie pentru munca	0.00	2,234.00	0.00	0.00	20,815.00	23,785.00	20,815.00	23,785.00	20,815.00	26,019.00	0.00	5,204.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,234.00	0.00	0.00	20,815.00	23,785.00	20,815.00	23,785.00	20,815.00	26,019.00	0.00	5,204.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	223,638.00	223,638.00	223,638.00	223,638.00	223,638.00	223,638.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	223,638.00	223,638.00	223,638.00	223,638.00	223,638.00	223,638.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	223,638.00	223,638.00	223,638.00	223,638.00	223,638.00	223,638.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	61,179.00	69,077.00	61,179.00	69,077.00	61,179.00	80,156.00	0.00	18,977.00

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
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	61,179.00	69,077.00	61,179.00	69,077.00	61,179.00	80,156.00	0.00	18,977.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	61,179.00	69,077.00	61,179.00	69,077.00	61,179.00	80,156.00	0.00	18,977.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	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	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	0.00	0.00
464	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	338,708.61	319,708.61	338,708.61	319,708.61	865,294.61	319,708.61	545,586.00	0.00
464.00	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	338,708.61	319,708.61	338,708.61	319,708.61	865,294.61	319,708.61	545,586.00	0.00
464.00.00	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	338,708.61	319,708.61	338,708.61	319,708.61	865,294.61	319,708.61	545,586.00	0.00
481	Decontari intrre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	167,305.75	167,305.75	167,305.75	167,305.75	167,305.75	167,305.75	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	167,305.75	167,305.75	167,305.75	167,305.75	167,305.75	167,305.75	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	167,305.75	167,305.75	167,305.75	167,305.75	167,305.75	167,305.75	0.00	0.00
521	Disponibil al bugetului local	76,179.92	0.00	0.00	0.00	13,879,334.56	13,793,631.99	13,879,334.56	13,793,631.99	13,955,514.48	13,793,631.99	161,882.49	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,842,935.49	6,842,935.49	6,842,935.49	6,842,935.49	6,842,935.49	6,842,935.49	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,842,935.49	6,842,935.49	6,842,935.49	6,842,935.49	6,842,935.49	6,842,935.49	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,950,696.50	6,950,696.50	6,950,696.50	6,950,696.50	6,950,696.50	6,950,696.50	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,950,696.50	6,950,696.50	6,950,696.50	6,950,696.50	6,950,696.50	6,950,696.50	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	76,179.92	0.00	0.00	0.00	85,702.57	0.00	85,702.57	0.00	161,882.49	0.00	161,882.49	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	76,179.92	0.00	0.00	0.00	85,702.57	0.00	85,702.57	0.00	161,882.49	0.00	161,882.49	0.00
531	Casa	0.00	0.00	0.00	0.00	592,110.40	592,110.40	592,110.40	592,110.40	592,110.40	592,110.40	0.00	0.00
531.01	Casiera	0.00	0.00	0.00	0.00	592,110.40	592,110.40	592,110.40	592,110.40	592,110.40	592,110.40	0.00	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	592,110.40	592,110.40	592,110.40	592,110.40	592,110.40	592,110.40	0.00	0.00
532	Alte valori	990.21	0.00	0.00	0.00	31,500.00	20,040.21	31,500.00	20,040.21	32,490.21	20,040.21	12,450.00	0.00
532.04	Bonuri valorice pentru carburanti auto	990.21	0.00	0.00	0.00	31,500.00	20,040.21	31,500.00	20,040.21	32,490.21	20,040.21	12,450.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	990.21	0.00	0.00	0.00	31,500.00	20,040.21	31,500.00	20,040.21	32,490.21	20,040.21	12,450.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	79,773.30	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	24,306.91	48,613.82	24,306.91	48,613.82	48,613.82	48,613.82	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	24,306.91	0.00	0.00	0.00	24,306.91	24,306.91	24,306.91	24,306.91	24,306.91	24,306.91	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	24,306.91	24,306.91	24,306.91	24,306.91	24,306.91	24,306.91	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	24,306.91	24,306.91	24,306.91	24,306.91	24,306.91	24,306.91	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	24,306.91	0.00	0.00	0.00	0.00	24,306.91	0.00	24,306.91	24,306.91	24,306.91	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,306.91	0.00	0.00	0.00	0.00	24,306.91	0.00	24,306.91	24,306.91	24,306.91	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	Viramente interne	0.00	0.00	0.00	0.00	1,591,914.62	1,591,914.62	1,591,914.62	1,591,914.62	1,591,914.62	1,591,914.62	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,591,914.62	1,591,914.62	1,591,914.62	1,591,914.62	1,591,914.62	1,591,914.62	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	684,443.45	684,443.45	684,443.45	684,443.45	684,443.45	684,443.45	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	907,471.17	907,471.17	907,471.17	907,471.17	907,471.17	907,471.17	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	146,322.80	146,322.80	146,322.80	146,322.80	146,322.80	146,322.80	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,201.58	31,201.58	31,201.58	31,201.58	31,201.58	31,201.58	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,201.58	31,201.58	31,201.58	31,201.58	31,201.58	31,201.58	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	115,121.22	115,121.22	115,121.22	115,121.22	115,121.22	115,121.22	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	115,121.22	115,121.22	115,121.22	115,121.22	115,121.22	115,121.22	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,973.15	33,973.15	33,973.15	33,973.15	33,973.15	33,973.15	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,973.15	33,973.15	33,973.15	33,973.15	33,973.15	33,973.15	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,973.15	33,973.15	33,973.15	33,973.15	33,973.15	33,973.15	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	448.00	448.00	448.00	448.00	448.00	448.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	448.00	448.00	448.00	448.00	448.00	448.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	448.00	448.00	448.00	448.00	448.00	448.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	10,902.00	10,902.00	10,902.00	10,902.00	10,902.00	10,902.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,902.00	10,902.00	10,902.00	10,902.00	10,902.00	10,902.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,902.00	10,902.00	10,902.00	10,902.00	10,902.00	10,902.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	33,892.69	33,892.69	33,892.69	33,892.69	33,892.69	33,892.69	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	33,892.69	33,892.69	33,892.69	33,892.69	33,892.69	33,892.69	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	33,892.69	33,892.69	33,892.69	33,892.69	33,892.69	33,892.69	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	424,498.96	424,498.96	424,498.96	424,498.96	424,498.96	424,498.96	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	424,498.96	424,498.96	424,498.96	424,498.96	424,498.96	424,498.96	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	424,498.96	424,498.96	424,498.96	424,498.96	424,498.96	424,498.96	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	1,538,161.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	35,875.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	307,681.00	307,681.00	307,681.00	307,681.00	307,681.00	307,681.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	307,681.00	307,681.00	307,681.00	307,681.00	307,681.00	307,681.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	307,681.00	307,681.00	307,681.00	307,681.00	307,681.00	307,681.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	307,681.00	307,681.00	307,681.00	307,681.00	307,681.00	307,681.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	3,175,097.90	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	649,087.07	649,087.07	649,087.07	649,087.07	649,087.07	649,087.07	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	648,034.07	648,034.07	648,034.07	648,034.07	648,034.07	648,034.07	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	648,034.07	648,034.07	648,034.07	648,034.07	648,034.07	648,034.07	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	223,205.40	223,205.40	223,205.40	223,205.40	223,205.40	223,205.40	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	223,205.40	223,205.40	223,205.40	223,205.40	223,205.40	223,205.40	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	223,205.40	223,205.40	223,205.40	223,205.40	223,205.40	223,205.40	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,167,386.60	2,167,386.60	2,167,386.60	2,167,386.60	2,167,386.60	2,167,386.60	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,103,530.00	2,103,530.00	2,103,530.00	2,103,530.00	2,103,530.00	2,103,530.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,103,530.00	2,103,530.00	2,103,530.00	2,103,530.00	2,103,530.00	2,103,530.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	63,856.60	63,856.60	63,856.60	63,856.60	63,856.60	63,856.60	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	65,569.00	65,569.00	65,569.00	65,569.00	65,569.00	65,569.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	-1,712.40	-1,712.40	-1,712.40	-1,712.40	-1,712.40	-1,712.40	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,858.15	9,858.15	9,858.15	9,858.15	9,858.15	9,858.15	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,858.15	9,858.15	9,858.15	9,858.15	9,858.15	9,858.15	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,858.15	9,858.15	9,858.15	9,858.15	9,858.15	9,858.15	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	10,839.00	10,839.00	10,839.00	10,839.00	10,839.00	10,839.00	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
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,545.00	10,545.00	10,545.00	10,545.00	10,545.00	10,545.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,545.00	10,545.00	10,545.00	10,545.00	10,545.00	10,545.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	61,233.01	61,233.01	61,233.01	61,233.01	61,233.01	61,233.01	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	50,646.01	50,646.01	50,646.01	50,646.01	50,646.01	50,646.01	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	50,646.01	50,646.01	50,646.01	50,646.01	50,646.01	50,646.01	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
751.04	Diverse venituri	0.00	0.00	0.00	0.00	10,587.00	10,587.00	10,587.00	10,587.00	10,587.00	10,587.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	10,587.00	10,587.00	10,587.00	10,587.00	10,587.00	10,587.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	6,781,421.83	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,740,208.26	3,740,208.26	3,740,208.26	3,740,208.26	3,740,208.26	3,740,208.26	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,213,137.30	3,213,137.30	3,213,137.30	3,213,137.30	3,213,137.30	3,213,137.30	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,213,137.30	3,213,137.30	3,213,137.30	3,213,137.30	3,213,137.30	3,213,137.30	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	527,070.96	527,070.96	527,070.96	527,070.96	527,070.96	527,070.96	0.00	0.00
TOTAL		63,788,093.73	63,788,093.73	0.00	0.00	67,563,531.85	67,563,531.85	67,563,531.85	67,563,531.85	131,351,625.58	131,351,625.58	57,873,103.28	57,873,103.28
TOTAL	Total balanta	63,788,093.73	63,788,093.73	0.00	0.00	67,563,531.85	67,563,531.85	67,563,531.85	67,563,531.85	131,351,625.58	131,351,625.58	57,873,103.28	57,873,103.28

Conducatorul institutiei

Conducatorul compartimentului financiar -
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LOAREA