

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		55000	24000	55000	43531	22430	21101	22125
CHELTUIELI CURENTE	01		55000	24000	55000	43531	22430	21101	22125
TITLUL II BUNURI SI SERVICII	20		55000	24000	55000	43531	22430	21101	22125
Bunuri si servicii	20.01		25000	14000	25000	13531	13531		13531
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	14000	25000	13531	13531		13531
Alte cheltuieli	20.30		30000	10000	30000	30000	8899	21101	8594
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	10000	30000	30000	8899	21101	8594
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		55000	24000	55000	43531	22430	21101	22125
CHELTUIELI CURENTE	01		55000	24000	55000	43531	22430	21101	22125
TITLUL II BUNURI SI SERVICII	20		55000	24000	55000	43531	22430	21101	22125
Bunuri si servicii	20.01		25000	14000	25000	13531	13531		13531
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	14000	25000	13531	13531		13531
Alte cheltuieli	20.30		30000	10000	30000	30000	8899	21101	8594
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	10000	30000	30000	8899	21101	8594



Conducatorul institutiei

MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA

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		70000	62000	70000	6500	6500		4500
CHELTUIELI CURENTE	01		30000	22000	30000	4500	4500		4500
TITLUL II BUNURI SI SERVICII	20		30000	22000	30000	4500	4500		4500
Alte cheltuieli	20.30		30000	22000	30000	4500	4500		4500
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	22000	30000	4500	4500		4500
CHELTUIELI DE CAPITAL	70		40000	40000	40000	2000	2000		
TITLUL XII ACTIVE NEFINANCIARE	71		40000	40000	40000	2000	2000		
Active fixe	71.01		40000	40000	40000	2000	2000		
Alte active fixe (iunctiv reparatii capitale)	71.01.30		40000	40000	40000	2000	2000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		30000	22000	30000	4500	4500		4500
CHELTUIELI CURENTE	01		30000	22000	30000	4500	4500		4500
TITLUL II BUNURI SI SERVICII	20		30000	22000	30000	4500	4500		4500
Alte cheltuieli	20.30		30000	22000	30000	4500	4500		4500
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	22000	30000	4500	4500		4500
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		40000	40000	40000	2000	2000		
CHELTUIELI DE CAPITAL	70		40000	40000	40000	2000	2000		
TITLUL XII ACTIVE NEFINANCIARE	71		40000	40000	40000	2000	2000		
Active fixe	71.01		40000	40000	40000	2000	2000		
Alte active fixe (iunctiv reparatii capitale)	71.01.30		40000	40000	40000	2000	2000		



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MIROSANU CAMELIA

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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		112000	22000	112000	9216	9216		9216
CHELTUIELI CURENTE	01		112000	22000	112000	9216	9216		9216
TITLUL II BUNURI SI SERVICII	20		112000	22000	112000	9216	9216		9216
Reparatii curente	20.02.00		38000	22000	38000	9216	9216		9216
Alte cheltuieli	20.30		74000		74000				
Alte cheltuieli cu bunuri si servicii	20.30.30		74000		74000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		112000	22000	112000	9216	9216		9216
CHELTUIELI CURENTE	01		112000	22000	112000	9216	9216		9216
TITLUL II BUNURI SI SERVICII	20		112000	22000	112000	9216	9216		9216
Reparatii curente	20.02.00		38000	22000	38000	9216	9216		9216
Alte cheltuieli	20.30		74000		74000				
Alte cheltuieli cu bunuri si servicii	20.30.30		74000		74000				

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului financiar - contabil

MIROSANU CAMELIA

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		98000	40000	98000	39455	39455		39179
CHELTUIELI CURENTE	01		98000	40000	98000	39455	39455		39179
TITLUL II BUNURI SI SERVICII	20		98000	40000	98000	39455	39455		39179
Bunuri si servicii	20.01		20000	10000	20000	10000	10000		10000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	10000	20000	10000	10000		10000
Alte cheltuieli	20.30		78000	30000	78000	29455	29455		29179
Alte cheltuieli cu bunuri si servicii	20.30.30		78000	30000	78000	29455	29455		29179
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		98000	40000	98000	39455	39455		39179
CHELTUIELI CURENTE	01		98000	40000	98000	39455	39455		39179
TITLUL II BUNURI SI SERVICII	20		98000	40000	98000	39455	39455		39179
Bunuri si servicii	20.01		20000	10000	20000	10000	10000		10000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	10000	20000	10000	10000		10000
Alte cheltuieli	20.30		78000	30000	78000	29455	29455		29179
Alte cheltuieli cu bunuri si servicii	20.30.30		78000	30000	78000	29455	29455		29179

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului financiar - contabil

MIROSANU CAMELIA

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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		7000	7000	7000				
CHELTUIELI CURENTE	01		7000	7000	7000				
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000				
Alte cheltuieli	20.30		7000	7000	7000				
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000				
TOTAL CHELTUIELI	00		7000	7000	7000				
CHELTUIELI CURENTE	01		7000	7000	7000				
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000				
Alte cheltuieli	20.30		7000	7000	7000				
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000				

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA

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		164000	164000	164000	56727	56727		55027
CHELTUIELI CURENTE	01		164000	164000	164000	56727	56727		55027
TITLUL II BUNURI SI SERVICII	20		164000	164000	164000	56727	56727		55027
Alte cheltuieli	20.30		164000	164000	164000	56727	56727		55027
Alte cheltuieli cu bunuri si servicii	20.30.30		164000	164000	164000	56727	56727		55027
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		164000	164000	164000	56727	56727		55027
CHELTUIELI CURENTE	01		164000	164000	164000	56727	56727		55027
TITLUL II BUNURI SI SERVICII	20		164000	164000	164000	56727	56727		55027
Alte cheltuieli	20.30		164000	164000	164000	56727	56727		55027
Alte cheltuieli cu bunuri si servicii	20.30.30		164000	164000	164000	56727	56727		55027

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA

BALANTA

De la data de 01.01.2014 pana la data de 30.06.2014

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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	5,901,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901,358.00	0.00	5,901,358.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	5,901,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901,358.00	0.00	5,901,358.00
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
117	Rezultatul reportat	0.00	11,373,349.97	0.00	0.00	2,602,304.75	5,218,860.02	2,602,304.75	5,218,860.02	2,604,173.71	16,594,078.95	0.00	13,989,905.24
117.00	Rezultatul reportat	0.00	11,373,349.97	0.00	0.00	2,602,304.75	5,218,860.02	2,602,304.75	5,218,860.02	2,604,173.71	16,594,078.95	0.00	13,989,905.24
117.00.00	Rezultatul reportat	0.00	11,373,349.97	0.00	0.00	2,602,304.75	5,218,860.02	2,602,304.75	5,218,860.02	2,604,173.71	16,594,078.95	0.00	13,989,905.24
121	Rezultatul patrimonial	0.00	2,616,555.27	0.00	0.00	6,448,687.18	4,590,532.11	6,448,687.18	4,590,532.11	9,050,991.93	9,809,392.13	0.00	758,400.20
121.00	Rezultatul patrimonial	0.00	2,616,555.27	0.00	0.00	6,448,687.18	4,590,532.11	6,448,687.18	4,590,532.11	9,050,991.93	9,809,392.13	0.00	758,400.20
121.00.00	Rezultatul patrimonial	0.00	2,616,555.27	0.00	0.00	6,448,687.18	4,590,532.11	6,448,687.18	4,590,532.11	9,050,991.93	9,809,392.13	0.00	758,400.20
151	Provizioane	0.00	725,466.00	0.00	0.00	210,656.00	117,000.00	210,656.00	117,000.00	210,656.00	842,466.00	0.00	631,810.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	93,656.00	117,000.00	93,656.00	117,000.00	93,656.00	117,000.00	0.00	23,344.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	93,656.00	117,000.00	93,656.00	117,000.00	93,656.00	117,000.00	0.00	23,344.00
151.02	Provizioane peste 1 an	0.00	725,466.00	0.00	0.00	117,000.00	0.00	117,000.00	0.00	117,000.00	725,466.00	0.00	608,466.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	725,466.00	0.00	0.00	117,000.00	0.00	117,000.00	0.00	117,000.00	725,466.00	0.00	608,466.00
211	Terenuri si amenajari la terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00	0.00
211.01	Terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00	0.00
211.01.00	Terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00	0.00
212	Constructii	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	0.00	5,118,833.00	0.00
212.00	Constructii	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	0.00	5,118,833.00	0.00
212.00.00	Constructii	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	0.00	5,118,833.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	192,694.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,694.53	0.00	192,694.53	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00

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
213.03	Mijloace de transport	157,789.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,789.41	0.00	157,789.41	0.00
213.03.00	Mijloace de transport	157,789.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,789.41	0.00	157,789.41	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
231	Active fixe corporale in curs de executie	5,073,644.44	0.00	0.00	0.00	307,791.85	0.00	307,791.85	0.00	5,381,436.29	0.00	5,381,436.29	0.00
231.00	Active fixe corporale in curs de executie	5,073,644.44	0.00	0.00	0.00	307,791.85	0.00	307,791.85	0.00	5,381,436.29	0.00	5,381,436.29	0.00
231.00.00	Active fixe corporale in curs de executie	5,073,644.44	0.00	0.00	0.00	307,791.85	0.00	307,791.85	0.00	5,381,436.29	0.00	5,381,436.29	0.00
281	Amortizari privind activele fixe corporale	0.00	304,636.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,636.41	0.00	304,636.41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	123,844.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,844.12	0.00	123,844.12
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,844.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,844.12	0.00	123,844.12
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	180,792.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,792.29	0.00	180,792.29
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	180,792.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,792.29	0.00	180,792.29
302	Materiale consumabile	31,124.96	0.00	0.00	0.00	34,738.80	0.00	34,738.80	30,340.97	65,863.76	30,340.97	35,522.78	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	17,909.36	0.00	17,909.36	17,574.36	17,909.36	17,574.36	335.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	17,909.36	0.00	17,909.36	17,574.36	17,909.36	17,574.36	335.00	0.00
302.08	Alte materiale consumabile	31,124.96	0.00	0.00	0.00	16,829.44	0.00	16,829.44	12,766.62	47,954.40	12,766.62	35,187.78	0.00
302.08.00	Alte materiale consumabile	31,124.96	0.00	0.00	0.00	16,829.44	0.00	16,829.44	12,766.62	47,954.40	12,766.62	35,187.78	0.00
303	Materiale de natura obiectelor de inventar	124,056.88	0.00	0.00	0.00	3,682.80	0.00	3,682.80	0.00	127,739.68	0.00	127,739.68	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	7,361.47	0.00	0.00	0.00	3,682.80	0.00	3,682.80	0.00	11,044.27	0.00	11,044.27	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	7,361.47	0.00	0.00	0.00	3,682.80	0.00	3,682.80	0.00	11,044.27	0.00	11,044.27	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	116,695.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,695.41	0.00	116,695.41	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	116,695.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,695.41	0.00	116,695.41	0.00
401	Furnizori	0.00	0.00	0.00	0.00	271,671.66	0.00	271,671.66	271,671.66	271,671.66	271,671.66	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	271,671.66	0.00	271,671.66	271,671.66	271,671.66	271,671.66	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	271,671.66	0.00	271,671.66	271,671.66	271,671.66	271,671.66	0.00	0.00
404	Furnizori de active fixe	0.00	6,608.62	0.00	0.00	314,400.47	0.00	314,400.47	307,791.85	314,400.47	314,400.47	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	6,608.62	0.00	0.00	314,400.47	0.00	314,400.47	307,791.85	314,400.47	314,400.47	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	6,608.62	0.00	0.00	314,400.47	0.00	314,400.47	307,791.85	314,400.47	314,400.47	0.00	0.00
421	Personal - salarii datorate	0.00	69,638.00	0.00	0.00	649,236.00	0.00	649,236.00	647,371.00	716,505.00	784,278.00	0.00	67,773.00
421.00	Personal - salarii datorate	0.00	69,638.00	0.00	0.00	649,236.00	0.00	649,236.00	647,371.00	716,505.00	717,009.00	0.00	67,773.00
421.00.00	Personal - salarii datorate	0.00	69,638.00	0.00	0.00	649,236.00	0.00	649,236.00	647,371.00	716,505.00	717,009.00	0.00	67,773.00
421.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	67,269.00	0.00	67,269.00	67,269.00	67,269.00	67,269.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	633.00	0.00	0.00	8,962.00	0.00	8,962.00	8,917.00	8,962.00	9,550.00	0.00	588.00
427.01	Retineri din salarii datorate tertilor	0.00	633.00	0.00	0.00	8,962.00	0.00	8,962.00	8,917.00	8,962.00	9,550.00	0.00	588.00

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
427.01.00	Reineri din salarii datorate tertilor	0.00	633.00	0.00	0.00	8,962.00	8,917.00	8,962.00	8,917.00	8,962.00	9,550.00	0.00	588.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	6,644.80	6,644.80	6,644.80	6,644.80	6,644.80	6,644.80	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	6,644.80	6,644.80	6,644.80	6,644.80	6,644.80	6,644.80	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,644.80	6,644.80	6,644.80	6,644.80	6,644.80	6,644.80	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	0.00	0.00
431	Asigurari sociale	0.00	49,254.00	0.00	0.00	276,681.00	276,981.00	276,681.00	276,981.00	276,681.00	326,235.00	0.00	49,554.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	21,462.00	0.00	0.00	131,811.00	129,882.00	131,811.00	129,882.00	131,811.00	151,364.00	0.00	19,553.00
431.02	Contributiile angajatorilor pentru asigurari sociale	0.00	21,462.00	0.00	0.00	131,811.00	129,882.00	131,811.00	129,882.00	131,811.00	151,364.00	0.00	19,553.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	13,195.00	0.00	0.00	69,730.00	67,393.00	69,730.00	67,393.00	69,730.00	80,588.00	0.00	10,858.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,002.00	0.00	0.00	34,006.00	38,375.00	34,006.00	38,375.00	34,006.00	43,377.00	0.00	9,371.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,002.00	0.00	0.00	34,006.00	38,375.00	34,006.00	38,375.00	34,006.00	43,377.00	0.00	9,371.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,823.00	0.00	0.00	37,476.00	35,817.00	37,476.00	35,817.00	37,476.00	42,640.00	0.00	5,164.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,823.00	0.00	0.00	37,476.00	35,817.00	37,476.00	35,817.00	37,476.00	42,640.00	0.00	5,164.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	206.00	0.00	0.00	1,058.00	1,111.00	1,058.00	1,111.00	1,058.00	1,317.00	0.00	259.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	206.00	0.00	0.00	1,058.00	1,111.00	1,058.00	1,111.00	1,058.00	1,317.00	0.00	259.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,546.00	0.00	0.00	2,600.00	4,403.00	2,600.00	4,403.00	2,600.00	6,949.00	0.00	4,349.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,546.00	0.00	0.00	2,600.00	4,403.00	2,600.00	4,403.00	2,600.00	6,949.00	0.00	4,349.00
437	Asigurari pentru somaj	0.00	1,013.00	0.00	0.00	6,209.00	6,481.00	6,209.00	6,481.00	6,209.00	7,494.00	0.00	1,285.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	528.00	0.00	0.00	3,110.00	3,416.00	3,110.00	3,416.00	3,110.00	3,944.00	0.00	834.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	528.00	0.00	0.00	3,110.00	3,416.00	3,110.00	3,416.00	3,110.00	3,944.00	0.00	834.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	485.00	0.00	0.00	3,099.00	3,065.00	3,099.00	3,065.00	3,099.00	3,550.00	0.00	451.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	485.00	0.00	0.00	3,099.00	3,065.00	3,099.00	3,065.00	3,099.00	3,550.00	0.00	451.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	111,466.00	111,466.00	111,466.00	111,466.00	111,466.00	111,466.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	111,466.00	111,466.00	111,466.00	111,466.00	111,466.00	111,466.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,315.00	0.00	0.00	71,921.00	71,470.00	71,921.00	71,470.00	71,921.00	81,785.00	0.00	9,864.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,315.00	0.00	0.00	71,921.00	71,470.00	71,921.00	71,470.00	71,921.00	81,785.00	0.00	9,864.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,315.00	0.00	0.00	71,921.00	71,470.00	71,921.00	71,470.00	71,921.00	81,785.00	0.00	9,864.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare	8,764,025.99	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00	8,764,025.99	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	8,764,025.99	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00	8,764,025.99	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	8,764,025.99	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00	8,764,025.99	0.00
464	Creante ale bugetului local	534,109.00	0.00	0.00	0.00	319,428.00	145,275.84	319,428.00	145,275.84	853,537.00	145,275.84	708,261.16	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00	Creante ale bugetului local	534,109.00	0.00	0.00	0.00	319,428.00	145,275.84	319,428.00	145,275.84	853,537.00	145,275.84	708,261.16	0.00
464.00.00	Creante ale bugetului local	534,109.00	0.00	0.00	0.00	319,428.00	145,275.84	319,428.00	145,275.84	853,537.00	145,275.84	708,261.16	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	0.00	27,861.63	0.00	27,861.63	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	0.00	27,861.63	0.00	27,861.63	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	0.00	27,861.63	0.00	27,861.63	0.00
473	Decontari din operatii in curs de clarificare	0.00	349,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,430.06	0.00	349,430.06
473.01	Decontari din operatii in curs de clarificare	0.00	349,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,430.06	0.00	349,430.06
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatii	0.00	349,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,430.06	0.00	349,430.06
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	2,083,651.63	27,861.63	2,055,790.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	1,683,505.60	0.00	1,683,505.60	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	27,861.63	0.00	27,861.63	1,683,505.60	0.00	1,683,505.60	0.00
521	Disponibil al bugetului local	400,146.03	0.00	0.00	0.00	1,683,505.60	27,861.63	1,683,505.60	27,861.63	2,083,651.63	27,861.63	2,055,790.00	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,683,505.60	0.00	1,683,505.60	0.00	1,683,505.60	0.00	1,683,505.60	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,683,505.60	0.00	1,683,505.60	0.00	1,683,505.60	0.00	1,683,505.60	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	400,146.03	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	400,146.03	27,861.63	372,284.40	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	400,146.03	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	400,146.03	27,861.63	372,284.40	0.00
531	Casie	0.00	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	400,146.03	27,861.63	372,284.40	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	400,146.03	27,861.63	372,284.40	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	27,861.63	0.00	27,861.63	400,146.03	27,861.63	372,284.40	0.00
562	Disponibil al activitatilor finantate din venituri proprii	40,309.08	0.00	0.00	0.00	64,775.23	56,726.99	64,775.23	56,726.99	105,084.31	56,726.99	48,357.32	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	64,775.23	56,726.99	64,775.23	56,726.99	64,775.23	56,726.99	8,048.24	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	64,775.23	56,726.99	64,775.23	56,726.99	64,775.23	56,726.99	8,048.24	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	40,309.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,309.08	0.00	40,309.08	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	40,309.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,309.08	0.00	40,309.08	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	476,910.51	476,910.51	476,910.51	476,910.51	476,910.51	476,910.51	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	476,910.51	476,910.51	476,910.51	476,910.51	476,910.51	476,910.51	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	476,910.51	476,910.51	476,910.51	476,910.51	476,910.51	476,910.51	0.00	0.00
602	Cheituiele cu materialele consumabile	0.00	0.00	0.00	0.00	27,396.94	27,396.94	27,396.94	27,396.94	27,396.94	27,396.94	0.00	0.00
602.02	Cheituiele privind combustibilul	0.00	0.00	0.00	0.00	17,574.34	17,574.34	17,574.34	17,574.34	17,574.34	17,574.34	0.00	0.00
602.02.00	Cheituiele privind combustibilul	0.00	0.00	0.00	0.00	17,574.34	17,574.34	17,574.34	17,574.34	17,574.34	17,574.34	0.00	0.00
602.08	Cheituiele privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,822.61	9,822.61	9,822.61	9,822.61	9,822.61	9,822.61	0.00	0.00
602.08.00	Cheituiele privind alte materiale consumabile	0.00	0.00	0.00	0.00	9,822.61	9,822.61	9,822.61	9,822.61	9,822.61	9,822.61	0.00	0.00
603	Cheituiele privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,557.01	2,557.01	2,557.01	2,557.01	2,557.01	2,557.01	0.00	0.00
603.00	Cheituiele privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,557.01	2,557.01	2,557.01	2,557.01	2,557.01	2,557.01	0.00	0.00
603.00.00	Cheituiele privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,557.01	2,557.01	2,557.01	2,557.01	2,557.01	2,557.01	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
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,541.28	12,541.28	12,541.28	12,541.28	12,541.28	12,541.28	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,541.28	12,541.28	12,541.28	12,541.28	12,541.28	12,541.28	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,541.28	12,541.28	12,541.28	12,541.28	12,541.28	12,541.28	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	19,216.00	19,216.00	19,216.00	19,216.00	19,216.00	19,216.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	19,216.00	19,216.00	19,216.00	19,216.00	19,216.00	19,216.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	19,216.00	19,216.00	19,216.00	19,216.00	19,216.00	19,216.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	17,605.80	17,605.80	17,605.80	17,605.80	17,605.80	17,605.80	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	17,605.80	17,605.80	17,605.80	17,605.80	17,605.80	17,605.80	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	17,605.80	17,605.80	17,605.80	17,605.80	17,605.80	17,605.80	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,498.88	5,498.88	5,498.88	5,498.88	5,498.88	5,498.88	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,498.88	5,498.88	5,498.88	5,498.88	5,498.88	5,498.88	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,498.88	5,498.88	5,498.88	5,498.88	5,498.88	5,498.88	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	166,728.67	166,728.67	166,728.67	166,728.67	166,728.67	166,728.67	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	166,728.67	166,728.67	166,728.67	166,728.67	166,728.67	166,728.67	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	166,728.67	166,728.67	166,728.67	166,728.67	166,728.67	166,728.67	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	31,923.58	31,923.58	31,923.58	31,923.58	31,923.58	31,923.58	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	31,923.58	31,923.58	31,923.58	31,923.58	31,923.58	31,923.58	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	31,923.58	31,923.58	31,923.58	31,923.58	31,923.58	31,923.58	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	647,086.00	647,086.00	647,086.00	647,086.00	647,086.00	647,086.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	647,086.00	647,086.00	647,086.00	647,086.00	647,086.00	647,086.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	647,086.00	647,086.00	647,086.00	647,086.00	647,086.00	647,086.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	176,177.00	176,177.00	176,177.00	176,177.00	176,177.00	176,177.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	129,372.00	129,372.00	129,372.00	129,372.00	129,372.00	129,372.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	129,372.00	129,372.00	129,372.00	129,372.00	129,372.00	129,372.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	37,902.00	37,902.00	37,902.00	37,902.00	37,902.00	37,902.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	37,902.00	37,902.00	37,902.00	37,902.00	37,902.00	37,902.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,522.00	4,522.00	4,522.00	4,522.00	4,522.00	4,522.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,522.00	4,522.00	4,522.00	4,522.00	4,522.00	4,522.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	102,217.00	102,217.00	102,217.00	102,217.00	102,217.00	102,217.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	102,217.00	102,217.00	102,217.00	102,217.00	102,217.00	102,217.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	102,217.00	102,217.00	102,217.00	102,217.00	102,217.00	102,217.00	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
679	Alte cheltuieli	0.00	0.00	0.00	0.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	20,879.00	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	250,929.29	250,929.29	250,929.29	250,929.29	250,929.29	250,929.29	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,724.00	1,724.00	1,724.00	1,724.00	1,724.00	1,724.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,724.00	1,724.00	1,724.00	1,724.00	1,724.00	1,724.00	0.00	0.00
731.02	Cole si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	249,205.29	249,205.29	249,205.29	249,205.29	249,205.29	249,205.29	0.00	0.00
731.02.00	Cole si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	249,205.29	249,205.29	249,205.29	249,205.29	249,205.29	249,205.29	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,028,223.00	1,028,223.00	1,028,223.00	1,028,223.00	1,028,223.00	1,028,223.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	965,253.00	965,253.00	965,253.00	965,253.00	965,253.00	965,253.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	965,253.00	965,253.00	965,253.00	965,253.00	965,253.00	965,253.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	62,970.00	62,970.00	62,970.00	62,970.00	62,970.00	62,970.00	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	62,970.00	62,970.00	62,970.00	62,970.00	62,970.00	62,970.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	64,775.23	64,775.23	64,775.23	64,775.23	64,775.23	64,775.23	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	63,345.23	63,345.23	63,345.23	63,345.23	63,345.23	63,345.23	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	63,345.23	63,345.23	63,345.23	63,345.23	63,345.23	63,345.23	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,497,370.27	0.00	1,497,370.27	0.00	1,497,370.27	0.00	1,497,370.27
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,497,370.27	0.00	1,497,370.27	0.00	1,497,370.27	0.00	1,497,370.27
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,497,370.27	0.00	1,497,370.27	0.00	1,497,370.27	0.00	1,497,370.27
772	Venituri din subventii	0.00	0.00	0.00	0.00	290,965.84	290,965.84	290,965.84	290,965.84	290,965.84	290,965.84	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	290,965.84	290,965.84	290,965.84	290,965.84	290,965.84	290,965.84	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	290,965.84	290,965.84	290,965.84	290,965.84	290,965.84	290,965.84	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	0.00	0.00
TOTAL	Total balanta	21,466,257.33	21,466,257.33	0.00	0.00	17,676,647.31	17,676,647.31	17,676,647.31	17,676,647.31	41,747,078.35	41,747,078.35	23,647,835.80	23,647,835.80
TOTAL		21,466,257.33	21,466,257.33	0.00	0.00	17,676,647.31	17,676,647.31	17,676,647.31	17,676,647.31	41,747,078.35	41,747,078.35	23,647,835.80	23,647,835.80

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA

A handwritten signature in blue ink, appearing to be "CAMELIA", written in a cursive style.