

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.05 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			7440600	1522100	7440600	7440600	989056	6451544	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			7440600	1522100	7440600	7440600	989056	6451544	
CHELTUIELI DE CAPITAL	70			7440600	1522100	7440600	7440600	989056	6451544	
TITLUL XV ACTIVE NEFINANCIARE	71			7440600	1522100	7440600	7440600	989056	6451544	
Active fixe	71.01			7440600	1522100	7440600	7440600	989056	6451544	
Alte active fixe	71.01.30			7440600	1522100	7440600	7440600	989056	6451544	

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.06 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			240000	240000	240000	240000	85340	154660	85341
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			200000	200000	200000	200000	85340	114660	85341
CHELTUIELI CURENTE	01			200000	200000	200000	200000	85340	114660	85341
TITLUL II BUNURI SI SERVICII	20			200000	200000	200000	200000	85340	114660	85341
Bunuri si servicii	20.01			160000	160000	160000	160000	70014	89986	70015
Încalzit, iluminat si forta motrica	20.01.03			160000	160000	160000	160000	70014	89986	70015
Alte cheltuieli	20.30			40000	40000	40000	40000	15326	24674	15326
Alte cheltuieli cu bunuri si servicii	20.30.30			40000	40000	40000	40000	15326	24674	15326
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			40000	40000	40000	40000		40000	
CHELTUIELI DE CAPITAL	70			40000	40000	40000	40000		40000	
TITLUL XV ACTIVE NEFINANCIARE	71			40000	40000	40000	40000		40000	
Active fixe	71.01			40000	40000	40000	40000		40000	
Alte active fixe	71.01.30			40000	40000	40000	40000		40000	

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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.07 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			100000	100000	100000	100000	13362	86638	-498
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			100000	100000	100000	100000	13362	86638	-498
CHELTUIELI DE CAPITAL	70			100000	100000	100000	100000	13362	86638	-498
TITLUL XV ACTIVE NEFINANCIARE	71			100000	100000	100000	100000	13362	86638	-498
Active fixe	71.01			100000	100000	100000	100000	13362	86638	-498
Alte active fixe	71.01.30			100000	100000	100000	100000	13362	86638	-498

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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
74.02 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			400000	300000	400000	400000	134102	265898	134102
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			400000	300000	400000	400000	134102	265898	134102
CHELTUIELI CURENTE	01			400000	300000	400000	400000	134102	265898	134102
TITLUL II BUNURI SI SERVICII	20			400000	300000	400000	400000	134102	265898	134102
Alte cheltuieli	20.30			400000	300000	400000	400000	134102	265898	134102
Alte cheltuieli cu bunuri si servicii	20.30.30			400000	300000	400000	400000	134102	265898	134102

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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
74.02.05.01 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			400000	300000	400000	400000	134102	265898	134102
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			400000	300000	400000	400000	134102	265898	134102
CHELTUIELI CURENTE	01			400000	300000	400000	400000	134102	265898	134102
TITLUL II BUNURI SI SERVICII	20			400000	300000	400000	400000	134102	265898	134102
Alte cheltuieli	20.30			400000	300000	400000	400000	134102	265898	134102
Alte cheltuieli cu bunuri si servicii	20.30.30			400000	300000	400000	400000	134102	265898	134102

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Conducatorul compartimentului financiar - contabil

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**84.02 la data de 30-06-2022**

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1375000	1305000	1375000	1375000	387333	987667	290633
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			475000	405000	475000	475000	224188	250812	127488
CHELTUIELI CURENTE	01			475000	405000	475000	475000	224188	250812	127488
TITLUL II BUNURI SI SERVICII	20			475000	405000	475000	475000	224188	250812	127488
Bunuri si servicii	20.01			220000	150000	220000	220000	117590	102410	26388
Carburanti si lubrifianti	20.01.05			150000	80000	150000	150000	77395	72605	26388
Piese de schimb	20.01.06			70000	70000	70000	70000	40195	29805	
Alte cheltuieli	20.30			255000	255000	255000	255000	106598	148402	101100
Prime de asigurare non-viata	20.30.03			5000	5000	5000	5000		5000	
Alte cheltuieli cu bunuri si servicii	20.30.30			250000	250000	250000	250000	106598	143402	101100
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			900000	900000	900000	900000	163145	736855	163145
CHELTUIELI DE CAPITAL	70			900000	900000	900000	900000	163145	736855	163145
TITLUL XV ACTIVE NEFINANCIARE	71			900000	900000	900000	900000	163145	736855	163145
Active fixe	71.01			900000	900000	900000	900000	163145	736855	163145
Alte active fixe	71.01.30			900000	900000	900000	900000	163145	736855	163145

Conducatorul compartimentului financiar - contabil

Conducatorul Institutiei  
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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
84.02.03.01 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			1375000	1305000	1375000	1375000	387333	987667	290633
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			475000	405000	475000	475000	224188	250812	127488
CHELTUIELI CURENTE	01			475000	405000	475000	475000	224188	250812	127488
TITLUL II BUNURI SI SERVICII	20			475000	405000	475000	475000	224188	250812	127488
Bunuri si servicii	20.01			220000	150000	220000	220000	117590	102410	26388
Carburanti si lubrifianti	20.01.05			150000	80000	150000	150000	77395	72605	26388
Piese de schimb	20.01.06			70000	70000	70000	70000	40195	29805	
Alte cheltuieli	20.30			255000	255000	255000	255000	106598	148402	101100
Prime de asigurare non-viata	20.30.03			5000	5000	5000	5000		5000	
Alte cheltuieli cu bunuri si servicii	20.30.30			250000	250000	250000	250000	106598	143402	101100
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			900000	900000	900000	900000	163145	736855	163145
CHELTUIELI DE CAPITAL	70			900000	900000	900000	900000	163145	736855	163145
TITLUL XV ACTIVE NEFINANCIARE	71			900000	900000	900000	900000	163145	736855	163145
Active fixe	71.01			900000	900000	900000	900000	163145	736855	163145
Alte active fixe	71.01.30			900000	900000	900000	900000	163145	736855	163145

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CONTUL DE EXECUTIE A VENITURILOR  
la data de 30-06-2022

Anexa 09

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate	Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat		
		Anuale	Trimestriale cumulate					Total, din care:	din anii precedenti
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>TOTAL VENITURI</b>	00.01	144000	80000	111374	13614	97760	89472		21902
<b>VENITURI PROPRII</b>	49.90	144000	80000	80129	13614	66515	58227		21902
<b>I. VENITURI CURENTE</b>	00.02	144000	80000	80129	13614	66515	58227		21902
<b>C. VENITURI NEFISCALE</b>	00.12	144000	80000	80129	13614	66515	58227		21902
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13			47	47				47
<b>Venituri din proprietate</b>	30.10			47	47				47
Venituri din utilizarea pasunilor comunale	30.10.09			47	47				47
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	00.14	144000	80000	80082	13567	66515	58227		21855
<b>Venituri din prestari de servicii si alte activitati</b>	33.10	144000	80000	80082	13567	66515	58227		21855
Alte venituri din prestari de servicii si alte activitati	33.10.50	144000	80000	80082	13567	66515	58227		21855
<b>III. OPERATIUNI FINANCIARE</b>	00.16			31245		31245	31245		
<b>incasari din rambursarea împrumuturilor acordate</b>	40.10			31245		31245	31245		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15			31245		31245	31245		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			31245		31245	31245		
<b>TOTAL VENITURI - SECTIUNE FUNCTIONARE</b>	00.01	144000	80000	111374	13614	97760	89472		21902
<b>VENITURI PROPRII</b>	49.90	144000	80000	80129	13614	66515	58227		21902
<b>I. VENITURI CURENTE</b>	00.02	144000	80000	80129	13614	66515	58227		21902
<b>C. VENITURI NEFISCALE</b>	00.12	144000	80000	80129	13614	66515	58227		21902
<b>C1. VENITURI DIN PROPRIETATE</b>	00.13			47	47				47



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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat 8=3-6-7
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>Venituri din proprietate</b>									
Venituri din utilizarea pasunilor comunale	30.10			47	47				47
<b>C2. VANZARI DE BUNURI SI SERVICII</b>									
Venituri din prestari de servicii si alte activitati	00.14	144000	80000	80082	13567	66515	58227		21855
Alte venituri din prestari de servicii si alte activitati	33.10	144000	80000	80082	13567	66515	58227		21855
<b>III. OPERATIUNI FINANCIARE</b>									
Incasari din rambursarea împrumuturilor acordate	00.16			31245		31245	31245		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10			31245		31245	31245		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15			31245		31245	31245		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	40.10.15.01			31245		31245	31245		

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Conducatorul compartimentului financiar - contabil

**CONTUL DE EXECUTIE AL CHELTUIELILOR**  
la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10			144000	80000	144000	144000	64532	79468	64532
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.10			144000	80000	144000	144000	64532	79468	64532
Locuinte, servicii si dezvoltare publica	70.10			144000	80000	144000	144000	64532	79468	64532
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			144000	80000	144000	144000	64532	79468	64532
Rezerve, Excedent/Deficit	96.10							24940		
Excedent	98.10							24940		
Excedentul sectiunii de functionare	98.10.96							24940		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF			144000	80000	144000	144000	64532	79468	64532
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.10			144000	80000	144000	144000	64532	79468	64532
Locuinte, servicii si dezvoltare publica	70.10			144000	80000	144000	144000	64532	79468	64532
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.10							24940		
Excedent	98.10							24940		
Excedentul sectiunii de functionare	98.10.96							24940		

Conducatorul compartimentului financiar - contabil

Conducatorul institutiei  
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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
49.10 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			144000	80000	144000	144000	64532	79468	64532
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			144000	80000	144000	144000	64532	79468	64532
CHELTUIELI CURENTE	01			144000	80000	144000	144000	64532	79468	64532
TITLUL II BUNURI SI SERVICII	20			144000	80000	144000	144000	64532	79468	64532
Alte cheltuieli	20.30			144000	80000	144000	144000	64532	79468	64532
Alte cheltuieli cu bunuri si servicii	20.30.30			144000	80000	144000	144000	64532	79468	64532

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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.10 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			144000	80000	144000	144000	64532	79468	64532
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			144000	80000	144000	144000	64532	79468	64532
CHELTUIELI CURENTE	01			144000	80000	144000	144000	64532	79468	64532
TITLUL II BUNURI SI SERVICII	20			144000	80000	144000	144000	64532	79468	64532
Alte cheltuieli	20.30			144000	80000	144000	144000	64532	79468	64532
Alte cheltuieli cu bunuri si servicii	20.30.30			144000	80000	144000	144000	64532	79468	64532

Conducatorul institutiei  
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Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.10.50 la data de 30-06-2022

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			144000	80000	144000	144000	64532	79468	64532
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			144000	80000	144000	144000	64532	79468	64532
CHELTUIELI CURENTE	01			144000	80000	144000	144000	64532	79468	64532
TITLUL II BUNURI SI SERVICII	20			144000	80000	144000	144000	64532	79468	64532
Alte cheltuieli	20.30			144000	80000	144000	144000	64532	79468	64532
Alte cheltuieli cu bunuri si servicii	20.30.30			144000	80000	144000	144000	64532	79468	64532

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Conducatorul compartimentului financiar -  
contabil

**BALANTA**  
**De la data de 01-01-2022 pana la data de 30-06-2022**

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,508,567.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,508,567.06
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,508,567.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,508,567.06
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,508,567.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,508,567.06
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	797,057.00	0.00	0.00	0.00	71,900.00	0.00	71,900.00	0.00	0.00	0.00	868,957.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	797,057.00	0.00	0.00	0.00	71,900.00	0.00	71,900.00	0.00	0.00	0.00	868,957.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	797,057.00	0.00	0.00	0.00	71,900.00	0.00	71,900.00	0.00	0.00	0.00	868,957.00
105	Rezerve din reevaluare	0.00	40,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,083.00
105.02	Rezerve din reevaluarea constructiilor	0.00	40,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,083.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	40,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,083.00
117	Rezultatul reportat	0.00	11,904,232.23	0.00	0.00	786,429.35	3,663,224.58	786,429.35	3,663,224.58	786,429.35	15,567,456.81	0.00	14,781,027.41
117.00	Rezultatul reportat	0.00	11,904,232.23	0.00	0.00	786,429.35	3,663,224.58	786,429.35	3,663,224.58	786,429.35	15,567,456.81	0.00	14,781,027.41
117.00.00	Rezultatul reportat	0.00	11,904,232.23	0.00	0.00	786,429.35	3,663,224.58	786,429.35	3,663,224.58	786,429.35	15,567,456.81	0.00	14,781,027.41
121	Rezultatul patrimonial	0.00	2,974,418.68	0.00	0.00	6,611,286.21	5,361,035.25	6,611,286.21	5,361,035.25	6,611,286.21	8,335,453.93	0.00	1,724,167.71
121.00	Rezultatul patrimonial	0.00	2,974,418.68	0.00	0.00	6,611,286.21	5,361,035.25	6,611,286.21	5,361,035.25	6,611,286.21	8,335,453.93	0.00	1,724,167.71
121.00.00	Rezultatul patrimonial	0.00	2,974,418.68	0.00	0.00	6,611,286.21	5,361,035.25	6,611,286.21	5,361,035.25	6,611,286.21	8,335,453.93	0.00	1,724,167.71
151	Provizioane	0.00	592,076.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,076.67	0.00	592,076.67
151.02	Provizioane pe se 1 an	0.00	592,076.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,076.67	0.00	592,076.67
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	554,343.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,343.23	0.00	554,343.23
151.02.08	Alte provizioane peste 1 an	0.00	37,733.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,733.44	0.00	37,733.44
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	275,506.32	0.00	0.00	0.00	296,663.03	0.00	296,663.03	0.00	296,663.03	0.00	572,169.35	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	275,506.32	0.00	0.00	0.00	296,663.03	0.00	296,663.03	0.00	296,663.03	0.00	572,169.35	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	275,506.32	0.00	0.00	0.00	296,663.03	0.00	296,663.03	0.00	296,663.03	0.00	572,169.35	0.00
211	Terenuri si amenajari la terenuri	1,041,277.00	0.00	0.00	0.00	71,900.00	0.00	71,900.00	0.00	71,900.00	0.00	1,113,177.00	0.00
211.01	Terenuri	1,041,277.00	0.00	0.00	0.00	71,900.00	0.00	71,900.00	0.00	71,900.00	0.00	1,113,177.00	0.00
211.01.00	Terenuri	1,041,277.00	0.00	0.00	0.00	71,900.00	0.00	71,900.00	0.00	71,900.00	0.00	1,113,177.00	0.00
212	Constructii	24,980,738.87	0.00	0.00	0.00	246,781.66	0.00	246,781.66	0.00	25,227,520.53	0.00	25,227,520.53	0.00
212.01	Constructii - infrastructura drumuri	7,301,972.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,972.05	0.00	7,301,972.05	0.00
212.01.01	Constructii - drumuri publice	7,301,972.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301,972.05	0.00	7,301,972.05	0.00
212.03	Constructii - poduri, podete, pasarile si viaducte pentru transporturi feroviar	2,657,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657,853.00	0.00	2,657,853.00	0.00
212.03.01	Constructii - poduri, podete, pasarile si viaducte pentru transporturi feroviar	2,657,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657,853.00	0.00	2,657,853.00	0.00
212.09	Constructii - alte active fixe incastrate in grupa constructii	15,020,913.82	0.00	0.00	0.00	246,781.66	0.00	246,781.66	0.00	15,267,695.48	0.00	15,267,695.48	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	15,020,913.82	0.00	0.00	0.00	246,781.66	0.00	246,781.66	0.00	15,267,695.48	0.00	15,267,695.48	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,340,718.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,718.17	0.00	1,340,718.17	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	482,238.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,238.08	0.00	482,238.08	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	482,238.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,238.08	0.00	482,238.08	0.00
213.02	Aparate si instalatii de masurare, control si reglare	2,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	0.00	2,168.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	2,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	0.00	2,168.00	0.00
213.03	Mijloace de transport	856,312.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,312.09	0.00	856,312.09	0.00
213.03.00	Mijloace de transport	856,312.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,312.09	0.00	856,312.09	0.00
214	Mobilier, aparatura biroul, echipamente de protectie a valorilor u	7,450.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.70	0.00	7,450.70	0.00
214.00	Mobilier, aparatura biroul, echipamente de protectie a valorilor u	7,450.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.70	0.00	7,450.70	0.00
214.00.00	Mobilier, aparatura biroul, echipamente de protectie a valorilor u	7,450.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.70	0.00	7,450.70	0.00
231	Active fixe corporale in curs de executie	4,107,931.30	0.00	0.00	0.00	1,015,503.84	0.00	1,015,503.84	0.00	5,123,435.14	0.00	5,123,435.14	0.00
231.00	Active fixe corporale in curs de executie	4,107,931.30	0.00	0.00	0.00	1,015,503.84	0.00	1,015,503.84	0.00	5,123,435.14	0.00	5,123,435.14	0.00
231.00.00	Active fixe corporale in curs de executie	4,107,931.30	0.00	0.00	0.00	1,015,503.84	0.00	1,015,503.84	0.00	5,123,435.14	0.00	5,123,435.14	0.00
260	Titluri de participare	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.03	Alte participatii	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
260.03.00	Alte participatii	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
281	Amortizari privind activel fixe corporale	0.00	3,605,657.14	0.00	0.00	0.00	0.00	121,567.20	0.00	3,727,224.34	0.00	3,727,224.34	0.00
281.02	Amortizarea constructiilor	0.00	2,992,958.25	0.00	0.00	0.00	0.00	95,502.18	0.00	3,088,460.43	0.00	3,088,460.43	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	2,992,958.25	0.00	0.00	0.00	0.00	95,502.18	0.00	3,088,460.43	0.00	3,088,460.43	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	612,698.89	0.00	0.00	0.00	0.00	26,065.02	0.00	638,763.91	0.00	638,763.91	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	231,780.86	0.00	0.00	0.00	0.00	26,065.02	0.00	257,845.88	0.00	257,845.88	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	1,445.33	0.00	0.00	0.00	0.00	0.00	0.00	1,445.33	0.00	1,445.33	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	379,472.70	0.00	0.00	0.00	0.00	0.00	0.00	379,472.70	0.00	379,472.70	0.00
302	Materiale consumabile	36,587.11	0.00	0.00	0.00	194,454.42	51,711.37	194,454.42	51,711.37	231,041.53	51,711.37	179,330.16	0.00
302.02	Combustibili	5,236.54	0.00	0.00	0.00	85,693.44	34,686.15	85,693.44	34,686.15	90,929.98	34,686.15	56,243.83	0.00
302.02.00	Combustibili	5,236.54	0.00	0.00	0.00	85,693.44	34,686.15	85,693.44	34,686.15	90,929.98	34,686.15	56,243.83	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,133.00	3,133.00	3,133.00	3,133.00	3,133.00	3,133.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,133.00	3,133.00	3,133.00	3,133.00	3,133.00	3,133.00	0.00	0.00
302.08	Alte materiale consumabile	31,350.57	0.00	0.00	0.00	105,627.98	13,892.22	105,627.98	13,892.22	136,978.55	13,892.22	123,086.33	0.00
302.08.00	Alte materiale consumabile	31,350.57	0.00	0.00	0.00	105,627.98	13,892.22	105,627.98	13,892.22	136,978.55	13,892.22	123,086.33	0.00
303	Materiale de natura obiectelor de inventar	1,093,329.68	0.00	0.00	0.00	91,970.21	36,160.39	91,970.21	36,160.39	1,185,299.89	36,160.39	1,149,139.50	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	486,248.72	0.00	0.00	0.00	55,809.82	36,160.39	55,809.82	36,160.39	542,058.54	36,160.39	505,898.15	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	486,248.72	0.00	0.00	0.00	55,809.82	36,160.39	55,809.82	36,160.39	542,058.54	36,160.39	505,898.15	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	607,080.96	0.00	0.00	0.00	36,160.39	0.00	36,160.39	0.00	643,241.35	0.00	643,241.35	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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	607,080.96	0.00	0.00	0.00	36,160.39	0.00	36,160.39	0.00	643,241.35	0.00	643,241.35	0.00
401	Furnizori	0.00	232,983.44	0.00	0.00	1,371,476.13	1,333,405.80	1,371,476.13	1,333,405.80	1,371,476.13	1,566,389.24	0.00	194,913.11
401.01	Furnizori sub 1 an	0.00	232,983.44	0.00	0.00	1,371,476.13	1,333,405.80	1,371,476.13	1,333,405.80	1,371,476.13	1,566,389.24	0.00	194,913.11
401.01.00	Furnizori sub 1 an	0.00	232,983.44	0.00	0.00	1,371,476.13	1,333,405.80	1,371,476.13	1,333,405.80	1,371,476.13	1,566,389.24	0.00	194,913.11
404	Furnizori de active fixe	0.00	931,087.72	0.00	0.00	1,724,400.67	1,717,488.67	1,724,400.67	1,717,488.67	1,724,400.67	2,648,576.39	0.00	924,175.71
404.01	Furnizori de active fixe sub 1 an	0.00	246,209.72	0.00	0.00	1,724,400.67	1,717,488.67	1,724,400.67	1,717,488.67	1,724,400.67	1,963,698.39	0.00	239,297.71
404.01.00	Furnizori de active fixe sub 1 an	0.00	246,209.72	0.00	0.00	1,724,400.67	1,717,488.67	1,724,400.67	1,717,488.67	1,724,400.67	1,963,698.39	0.00	239,297.71
404.02	Furnizori de active fixe peste 1 an	0.00	684,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,878.00	0.00	684,878.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	684,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,878.00	0.00	684,878.00
411	Clienti	13,566.95	0.00	0.00	0.00	66,557.60	58,268.75	66,557.60	58,268.75	80,124.55	58,268.75	21,855.80	0.00
411.01	Clienti cu termen sub 1 an	13,566.95	0.00	0.00	0.00	66,515.54	58,226.69	66,515.54	58,226.69	80,082.49	58,226.69	21,855.80	0.00
411.01.01	Clienti cu termen sub 1 an	13,566.95	0.00	0.00	0.00	66,515.54	58,226.69	66,515.54	58,226.69	80,082.49	58,226.69	21,855.80	0.00
411.02	Clienti cu termen peste 1 an	0.00	0.00	0.00	0.00	42.06	42.06	42.06	42.06	42.06	42.06	0.00	0.00
411.02.01	Clienti cu termen peste 1 an	0.00	0.00	0.00	0.00	42.06	42.06	42.06	42.06	42.06	42.06	0.00	0.00
421	Personal - salarii datorate	0.00	145,874.00	0.00	0.00	1,537,591.00	1,554,491.00	1,537,591.00	1,554,491.00	1,537,591.00	1,700,365.00	0.00	162,774.00
421.00	Personal - salarii datorate	0.00	145,874.00	0.00	0.00	1,537,591.00	1,554,491.00	1,537,591.00	1,554,491.00	1,537,591.00	1,700,365.00	0.00	162,774.00
421.00.00	Personal - salarii datorate	0.00	145,874.00	0.00	0.00	1,537,591.00	1,554,491.00	1,537,591.00	1,554,491.00	1,537,591.00	1,700,365.00	0.00	162,774.00
425	Avansuri acordate personalului	-8,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,914.00	0.00	-8,914.00	0.00
425.00	Avansuri acordate personalului	-8,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,914.00	0.00	-8,914.00	0.00
425.00.00	Avansuri acordate personalului	-8,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,914.00	0.00	-8,914.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,212.00	0.00	0.00	5,549.00	5,367.00	5,549.00	5,367.00	5,549.00	6,579.00	0.00	1,030.00
427.01	Retineri din salarii datorate tertilor	0.00	1,212.00	0.00	0.00	5,549.00	5,367.00	5,549.00	5,367.00	5,549.00	6,579.00	0.00	1,030.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,212.00	0.00	0.00	5,549.00	5,367.00	5,549.00	5,367.00	5,549.00	6,579.00	0.00	1,030.00
428	Alte datorii si creante in legatura cu personalul	50,676.86	0.00	0.00	0.00	14,716.00	14,716.00	14,716.00	14,716.00	65,392.86	14,716.00	50,676.86	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	50,901.86	0.00	0.00	0.00	14,716.00	14,716.00	14,716.00	14,716.00	65,617.86	14,716.00	50,901.86	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	-50,901.86	0.00	0.00	14,716.00	14,716.00	14,716.00	14,716.00	14,716.00	-36,185.86	0.00	-50,901.86
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	0.00	0.00
431	Asigurari sociale	0.00	60,092.00	0.00	0.00	560,086.00	575,039.00	560,086.00	575,039.00	560,086.00	635,131.00	0.00	75,045.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	58,124.00	0.00	0.00	376,955.00	386,994.00	376,955.00	386,994.00	376,955.00	445,118.00	0.00	68,163.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	58,124.00	0.00	0.00	376,955.00	386,994.00	376,955.00	386,994.00	376,955.00	445,118.00	0.00	68,163.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	22,841.00	0.00	0.00	149,194.00	153,410.00	149,194.00	153,410.00	149,194.00	176,251.00	0.00	27,057.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	22,841.00	0.00	0.00	149,194.00	153,410.00	149,194.00	153,410.00	149,194.00	176,251.00	0.00	27,057.01
431.06	Contributia asiguratorie pentru munca	0.00	5,151.00	0.00	0.00	33,937.00	34,635.00	33,937.00	34,635.00	33,937.00	39,786.00	0.00	5,849.01
431.06.00	Contributia asiguratorie pentru munca	0.00	5,151.00	0.00	0.00	33,937.00	34,635.00	33,937.00	34,635.00	33,937.00	39,786.00	0.00	5,849.01
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-26,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,024.00	0.00	-26,024.01
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-26,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,024.00	0.00	-26,024.01
438	Alte datorii sociale	0.00	68,635.00	0.00	0.00	180,001.50	180,685.50	180,001.50	180,685.50	180,001.50	249,320.50	0.00	69,319.01
438.00	Alte datorii sociale	0.00	68,635.00	0.00	0.00	180,001.50	180,685.50	180,001.50	180,685.50	180,001.50	249,320.50	0.00	69,319.01
438.00.00	Alte datorii sociale	0.00	68,635.00	0.00	0.00	180,001.50	180,685.50	180,001.50	180,685.50	180,001.50	249,320.50	0.00	69,319.01
444	Impozit pe venitul din salarii si din alte drepturi	0.00	14,654.00	0.00	0.00	95,358.00	98,088.00	95,358.00	98,088.00	95,358.00	112,742.00	0.00	17,384.01
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	14,654.00	0.00	0.00	95,358.00	98,088.00	95,358.00	98,088.00	95,358.00	112,742.00	0.00	17,384.01
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	14,654.00	0.00	0.00	95,358.00	98,088.00	95,358.00	98,088.00	95,358.00	112,742.00	0.00	17,384.01
448	Alte datorii si creante cu bugetul	4,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907.00	0.00	4,907.00	0.01
448.01	Alte datorii fata de buget	0.00	-1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,365.00	0.00	-1,365.01
448.01.00	Alte datorii fata de buget	0.00	-1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,365.00	0.00	-1,365.01
448.02	Alte creante privind bugetul	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00	0.00	3,542.00	0.01
448.02.00	Alte creante privind bugetul	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00	0.00	3,542.00	0.01
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	293,504.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.57	0.00	293,504.57	0.01
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	293,504.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.57	0.00	293,504.57	0.01
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	293,504.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.57	0.00	293,504.57	0.01
461	Debitori	210,513.60	0.00	0.00	0.00	8,911.50	0.00	8,911.50	0.00	219,425.10	0.00	219,425.10	0.01
461.01	Debitori sub 1 an	80.00	0.00	0.00	0.00	8,911.50	0.00	8,911.50	0.00	8,991.50	0.00	8,991.50	0.01
461.01.02	Debitori sub 1 an - creante buget general consolidat	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.01
461.01.04	Debitori sub 1 an - instituti de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	8,911.50	0.00	8,911.50	0.00	8,911.50	0.00	8,911.50	0.01
461.02	Debitori peste 1 an	210,433.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,433.60	0.00	210,433.60	0.01
461.02.01	Debitori peste 1 an - creante comerciale	210,433.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,433.60	0.00	210,433.60	0.01
462	Creditori	0.00	79,439.54	0.00	0.00	342,147.45	404,554.95	342,147.45	404,554.95	342,147.45	483,994.49	0.00	141,847.01
462.01	Creditori sub 1 an	0.00	104,262.67	0.00	0.00	321,624.45	170,538.20	321,624.45	170,538.20	321,624.45	274,800.87	0.00	-46,823.51
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	40,909.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,909.74	0.00	40,909.71
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	63,352.93	0.00	0.00	321,624.45	170,538.20	321,624.45	170,538.20	321,624.45	233,891.13	0.00	-87,733.31
462.02	Creditori peste 1 an	0.00	-24,823.13	0.00	0.00	20,523.00	234,016.75	20,523.00	234,016.75	20,523.00	209,193.62	0.00	188,670.61
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	-24,823.13	0.00	0.00	20,523.00	234,016.75	20,523.00	234,016.75	20,523.00	209,193.62	0.00	188,670.61
464	Creante ale bugetului local	1,090,035.47	0.00	0.00	0.00	983,524.11	774,616.01	983,524.11	774,616.01	2,073,559.58	774,616.01	1,298,943.57	0.01
464.00	Creante ale bugetului local	1,090,035.47	0.00	0.00	0.00	983,524.11	774,616.01	983,524.11	774,616.01	2,073,559.58	774,616.01	1,298,943.57	0.01
464.00.00	Creante ale bugetului local	1,090,035.47	0.00	0.00	0.00	983,524.11	774,616.01	983,524.11	774,616.01	2,073,559.58	774,616.01	1,298,943.57	0.01
467	Creditori ai bugetelor	0.00	8,567.10	0.00	0.00	-322.50	-2,233.50	-322.50	-2,233.50	-322.50	6,333.60	0.00	6,656.11

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
467.02	Creditori ai bugetului local	0.00	8,567.10	0.00	0.00	-322.50	-2,233.50	-322.50	-2,233.50	-322.50	6,333.60	0.00	6,656.11
467.02.00	Creditori ai bugetului local	0.00	8,567.10	0.00	0.00	-322.50	-2,233.50	-322.50	-2,233.50	-322.50	6,333.60	0.00	6,656.11
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00
481	Decontari intr-o institutie superioara si institutiile subordonate	0.00	0.00	0.00	0.00	351,087.61	351,087.61	351,087.61	351,087.61	351,087.61	351,087.61	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	351,087.61	351,087.61	351,087.61	351,087.61	351,087.61	351,087.61	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	351,087.61	351,087.61	351,087.61	351,087.61	351,087.61	351,087.61	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goluilor	0.00	0.00	0.00	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00	512,244.87	0.00
521	Disponibil ai bugetului local	1,124,678.51	0.00	0.00	0.00	5,016,018.86	481,000.00	5,016,018.86	481,000.00	6,140,697.37	481,000.00	5,659,697.37	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	5,016,018.86	0.00	5,016,018.86	0.00	5,016,018.86	0.00	5,016,018.86	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	5,016,018.86	0.00	5,016,018.86	0.00	5,016,018.86	0.00	5,016,018.86	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,124,678.51	0.00	0.00	0.00	0.00	481,000.00	0.00	481,000.00	1,124,678.51	481,000.00	643,678.51	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,124,678.51	0.00	0.00	0.00	0.00	481,000.00	0.00	481,000.00	1,124,678.51	481,000.00	643,678.51	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	9,797.50	886.00	9,797.50	886.00	9,797.50	886.00	8,911.50	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	9,797.50	886.00	9,797.50	886.00	9,797.50	886.00	8,911.50	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	9,797.50	886.00	9,797.50	886.00	9,797.50	886.00	8,911.50	0.00
531	Casa	0.00	0.00	0.00	0.00	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	0.00	0.00
532	Alte valori	181,845.22	0.00	0.00	0.00	65,900.04	0.00	65,900.04	0.00	247,745.26	0.00	247,745.26	0.00
532.08	Alte valori	181,845.22	0.00	0.00	0.00	65,900.04	0.00	65,900.04	0.00	247,745.26	0.00	247,745.26	0.00
532.08.00	Alte valori	181,845.22	0.00	0.00	0.00	65,900.04	0.00	65,900.04	0.00	247,745.26	0.00	247,745.26	0.00
550	Disponibil din fonduri cu destinatie speciala	5,425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.14	0.00	5,425.14	0.00
550.01	Disponibil din fonduri cu destinatie speciala	5,425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.14	0.00	5,425.14	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	5,425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.14	0.00	5,425.14	0.00
552	Disponibil pentru sume de mandat si sume in depozit	83,413.24	0.00	0.00	0.00	394,757.45	341,261.45	394,757.45	341,261.45	478,170.69	341,261.45	136,909.24	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	83,413.24	0.00	0.00	0.00	394,757.45	341,261.45	394,757.45	341,261.45	478,170.69	341,261.45	136,909.24	0.00
552.00.00	Disponibil ai activitatilor finantate din venituri proprii	31,244.87	0.00	0.00	0.00	89,471.56	31,244.87	89,471.56	31,244.87	120,716.43	31,244.87	89,471.56	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	89,471.56	0.00	89,471.56	0.00	89,471.56	0.00	89,471.56	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integrale din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	89,471.56	0.00	89,471.56	0.00	89,471.56	0.00	89,471.56	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	31,244.87	0.00	0.00	0.00	31,244.87	0.00	31,244.87	0.00	31,244.87	31,244.87	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
562.03.00	Rzultatul executiei bugetare din anii precedenti	31,244.87	0.00	0.00	0.00	0.00	31,244.87	0.00	31,244.87	31,244.87	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	1,663,823.09	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	48,254.42	48,254.42	48,254.42	48,254.42	48,254.42	0.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	34,686.15	34,686.15	34,686.15	34,686.15	34,686.15	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	34,686.15	34,686.15	34,686.15	34,686.15	34,686.15	0.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,133.00	3,133.00	3,133.00	3,133.00	3,133.00	0.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,133.00	3,133.00	3,133.00	3,133.00	3,133.00	0.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	10,435.27	10,435.27	10,435.27	10,435.27	10,435.27	0.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	10,435.27	10,435.27	10,435.27	10,435.27	10,435.27	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,696.34	120,696.34	120,696.34	120,696.34	120,696.34	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,696.34	120,696.34	120,696.34	120,696.34	120,696.34	0.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,696.34	120,696.34	120,696.34	120,696.34	120,696.34	0.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,278.15	4,278.15	4,278.15	4,278.15	4,278.15	0.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,278.15	4,278.15	4,278.15	4,278.15	4,278.15	0.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,278.15	4,278.15	4,278.15	4,278.15	4,278.15	0.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	0.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	0.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	0.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	13,131.00	13,131.00	13,131.00	13,131.00	13,131.00	0.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,131.00	13,131.00	13,131.00	13,131.00	13,131.00	0.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,131.00	13,131.00	13,131.00	13,131.00	13,131.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,419.41	19,419.41	19,419.41	19,419.41	19,419.41	0.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,419.41	19,419.41	19,419.41	19,419.41	19,419.41	0.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,419.41	19,419.41	19,419.41	19,419.41	19,419.41	0.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	672,256.79	672,256.79	672,256.79	672,256.79	672,256.79	0.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	672,256.79	672,256.79	672,256.79	672,256.79	672,256.79	0.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	672,256.79	672,256.79	672,256.79	672,256.79	672,256.79	0.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	-380.00	-380.00	-380.00	-380.00	-380.00	0.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	-380.00	-380.00	-380.00	-380.00	-380.00	0.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	-380.00	-380.00	-380.00	-380.00	-380.00	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,548,699.00	1,548,699.00	1,548,699.00	1,548,699.00	1,548,699.00	0.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,548,699.00	1,548,699.00	1,548,699.00	1,548,699.00	1,548,699.00	0.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,548,699.00	1,548,699.00	1,548,699.00	1,548,699.00	1,548,699.00	0.00	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
		642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	5,792.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	34,635.00	34,635.00	34,635.00	34,635.00	34,635.00	34,635.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	34,635.00	34,635.00	34,635.00	34,635.00	34,635.00	34,635.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	34,635.00	34,635.00	34,635.00	34,635.00	34,635.00	34,635.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	77,682.75	77,682.75	77,682.75	77,682.75	77,682.75	77,682.75	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	77,682.75	77,682.75	77,682.75	77,682.75	77,682.75	77,682.75	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	77,682.75	77,682.75	77,682.75	77,682.75	77,682.75	77,682.75	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	181,685.50	181,685.50	181,685.50	181,685.50	181,685.50	181,685.50	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	181,685.50	181,685.50	181,685.50	181,685.50	181,685.50	181,685.50	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	181,685.50	181,685.50	181,685.50	181,685.50	181,685.50	181,685.50	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	72,102.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustrarile	0.00	0.00	0.00	0.00	121,168.05	121,168.05	121,168.05	121,168.05	121,168.05	121,168.05	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	121,168.05	121,168.05	121,168.05	121,168.05	121,168.05	121,168.05	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	121,168.05	121,168.05	121,168.05	121,168.05	121,168.05	121,168.05	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	378,146.83	378,146.83	378,146.83	378,146.83	378,146.83	378,146.83	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	378,146.83	378,146.83	378,146.83	378,146.83	378,146.83	378,146.83	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	378,146.83	378,146.83	378,146.83	378,146.83	378,146.83	378,146.83	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	904,586.21	904,586.21	904,586.21	904,586.21	904,586.21	904,586.21	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,506.00	2,506.00	2,506.00	2,506.00	2,506.00	2,506.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,506.00	2,506.00	2,506.00	2,506.00	2,506.00	2,506.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	902,080.21	902,080.21	902,080.21	902,080.21	902,080.21	902,080.21	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	902,080.21	902,080.21	902,080.21	902,080.21	902,080.21	902,080.21	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	252,571.86	252,571.86	252,571.86	252,571.86	252,571.86	252,571.86	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	252,571.86	252,571.86	252,571.86	252,571.86	252,571.86	252,571.86	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	252,571.86	252,571.86	252,571.86	252,571.86	252,571.86	252,571.86	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,019,058.71	2,019,058.71	2,019,058.71	2,019,058.71	2,019,058.71	2,019,058.71	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,455,264.00	1,455,264.00	1,455,264.00	1,455,264.00	1,455,264.00	1,455,264.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,455,264.00	1,455,264.00	1,455,264.00	1,455,264.00	1,455,264.00	1,455,264.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	385,123.38	385,123.38	385,123.38	385,123.38	385,123.38	385,123.38	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	385,123.38	385,123.38	385,123.38	385,123.38	385,123.38	385,123.38	0.00	0.00
735.05	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	178,671.33	178,671.33	178,671.33	178,671.33	178,671.33	178,671.33	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
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	178,671.33	178,671.33	178,671.33	178,671.33	178,671.33	178,671.33	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	56,501.11	56,501.11	56,501.11	56,501.11	56,501.11	56,501.11	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	56,501.11	56,501.11	56,501.11	56,501.11	56,501.11	56,501.11	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	56,501.11	56,501.11	56,501.11	56,501.11	56,501.11	56,501.11	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	86,452.20	86,452.20	86,452.20	86,452.20	86,452.20	86,452.20	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	86,452.20	86,452.20	86,452.20	86,452.20	86,452.20	86,452.20	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	86,452.20	86,452.20	86,452.20	86,452.20	86,452.20	86,452.20	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	167,312.87	167,312.87	167,312.87	167,312.87	167,312.87	167,312.87	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	66,515.54	66,515.54	66,515.54	66,515.54	66,515.54	66,515.54	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	66,515.54	66,515.54	66,515.54	66,515.54	66,515.54	66,515.54	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	99,121.33	99,121.33	99,121.33	99,121.33	99,121.33	99,121.33	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	99,121.33	99,121.33	99,121.33	99,121.33	99,121.33	99,121.33	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	0.00	4,906,452.30
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	0.00	4,906,452.30
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	4,906,452.30	0.00	4,906,452.30
772	Venituri din subventii	0.00	0.00	0.00	0.00	112,334.00	112,334.00	112,334.00	112,334.00	112,334.00	112,334.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	112,334.00	112,334.00	112,334.00	112,334.00	112,334.00	112,334.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	112,334.00	112,334.00	112,334.00	112,334.00	112,334.00	112,334.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si stoc	0.00	0.00	0.00	0.00	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	92,861.66	0.00	0.00
TOTAL		35,964,636.58	35,964,636.58	0.00	0.00	34,366,483.45	34,366,483.45	34,366,483.45	34,366,483.45	34,366,483.45	34,366,483.45	43,253,944.39	43,253,944.39
TOTAL		35,964,636.58	35,964,636.58	0.00	0.00	34,366,483.45	34,366,483.45	34,366,483.45	34,366,483.45	34,366,483.45	34,366,483.45	43,253,944.39	43,253,944.39

Conducatorul institutiei  
TINEI SILVIU

Conducatorul compartimentului financiar -  
contabil