

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.50 - la data de 31-03-2016

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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	30000	30000		30000				
CHELTUIELI DE CAPITAL	70	30000	30000		30000				
TITLUL XIII ACTIVE NEFINANCIARE	71	30000	30000		30000				
Active fixe	71.01	30000	30000		30000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30000	30000		30000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	30000	30000		30000				
CHELTUIELI DE CAPITAL	70	30000	30000		30000				
TITLUL XIII ACTIVE NEFINANCIARE	71	30000	30000		30000				
Active fixe	71.01	30000	30000		30000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	30000	30000		30000				

Conducatorul institutiei  
STAN V. MIRCEA  
Comuna Colonesti

Conducatorul compartimentului  
financiar - contabil

BARCAN FLORICA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
83.02.03.30 - la data de 31-03-2016

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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					
<b>TOTAL CHELTUIELI</b>	00		20000	6000	20000	20000	4752	15248	4752
CHELTUIELI CURENTE	01		20000	6000	20000	20000	4752	15248	4752
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		20000	6000	20000	20000	4752	15248	4752
Cheltuieli salariale in bani	10.01		15640	4460	15640	15640	3882	11758	3882
Salarii de baza	10.01.01		15640	4460	15640	15640	3882	11758	3882
Contributii	10.03		4360	1540	4360	4360	870	3490	870
Contributii de asigurari sociale de stat	10.03.01		2900	950	2900	2900	612	2288	612
Contributii de asigurari de somaj	10.03.02		110	50	110	110	18	92	18
Contributii de asigurari sociale de sanatate	10.03.03		1080	420	1080	1080	201	879	201
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		80	50	80	80	6	74	6
Contributii pentru concedii si indemnizatii	10.03.06		190	70	190	190	33	157	33
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		20000	6000	20000	20000	4752	15248	4752
<b>CHELTUIELI CURENTE</b>	01		20000	6000	20000	20000	4752	15248	4752
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		20000	6000	20000	20000	4752	15248	4752
Cheltuieli salariale in bani	10.01		15640	4460	15640	15640	3882	11758	3882
Salarii de baza	10.01.01		15640	4460	15640	15640	3882	11758	3882
Contributii	10.03		4360	1540	4360	4360	870	3490	870
Contributii de asigurari sociale de stat	10.03.01		2900	950	2900	2900	612	2288	612
Contributii de asigurari de somaj	10.03.02		110	50	110	110	18	92	18
Contributii de asigurari sociale de sanatate	10.03.03		1080	420	1080	1080	201	879	201



Denumirea indicatorilor	Cod indicator	Credite de angajament	Anuale		Trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobat la finele perioadei de raportare	de raportare						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		80	80	50	80	80	6	74	6
Contributii pentru concedii si indemnizatii	10.03.06		190	190	70	190	190	33	157	33

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

BARCAN FLORICA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 31-03-2016

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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		10000		10000	10000		10000	
OPERATIUNI FINANCIARE	79		10000		10000	10000		10000	
TITLUL XVII RAMBURSARI DE CREDITE	81		10000		10000	10000		10000	
Rambursari de credite interne	81.02		10000		10000	10000		10000	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		10000		10000	10000		10000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000		10000	10000		10000	
OPERATIUNI FINANCIARE	79		10000		10000	10000		10000	
TITLUL XVII RAMBURSARI DE CREDITE	81		10000		10000	10000		10000	
Rambursari de credite interne	81.02		10000		10000	10000		10000	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		10000		10000	10000		10000	

Conducatorul institutiei  
STAN VALERICA MIRCEA

Conducatorul compartimentului  
financiar - contabil

BARCAN FLORICA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
87.02.50 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	40000	40000		40000				
CHELTUIELI DE CAPITAL	70	40000	40000		40000				
TITLUL XIII ACTIVE NEFINANCIARE	71	40000	40000		40000				
Active fixe	71.01	40000	40000		40000				
Constructii	71.01.01	40000	40000		40000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	40000	40000		40000				
CHELTUIELI DE CAPITAL	70	40000	40000		40000				
TITLUL XIII ACTIVE NEFINANCIARE	71	40000	40000		40000				
Active fixe	71.01	40000	40000		40000				
Constructii	71.01.01	40000	40000		40000				

Conducătorul institutiei  
STAN VALERICA MIRCEA



Conducătorul compartimentului financiar - contabil

BARCAN FLORICA





BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	16,640,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640,428.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	16,640,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640,428.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrate	0.00	16,640,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640,428.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	1,538,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,658.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	1,538,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,658.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrate	0.00	1,538,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,658.00
117	Rezultatul reportat	0.00	9,048,388.13	0.00	0.00	1,402,518.44	1,866,770.87	1,402,518.44	1,866,770.87	1,701,673.85	11,214,314.41	0.00	9,512,640.56
117.00	Rezultatul reportat	0.00	9,048,388.13	0.00	0.00	1,402,518.44	1,866,770.87	1,402,518.44	1,866,770.87	1,701,673.85	11,214,314.41	0.00	9,512,640.56
121	Rezultatul patrimonial	0.00	461,361.34	0.00	0.00	1,402,518.44	1,866,770.87	1,402,518.44	1,866,770.87	1,701,673.85	11,214,314.41	0.00	9,512,640.56
121.00	Rezultatul patrimonial	0.00	461,361.34	0.00	0.00	1,402,518.44	1,866,770.87	1,402,518.44	1,866,770.87	1,701,673.85	11,214,314.41	0.00	9,512,640.56
121.00.00	Rezultatul patrimonial	0.00	461,361.34	0.00	0.00	1,402,518.44	1,866,770.87	1,402,518.44	1,866,770.87	1,701,673.85	11,214,314.41	0.00	9,512,640.56
151	Provizioane	0.00	22,640.00	0.00	0.00	1,694,389.02	1,432,743.79	1,694,389.02	1,432,743.79	2,324,376.58	2,524,092.69	0.00	199,716.11
151.02	Provizioane peste 1 an	0.00	22,640.00	0.00	0.00	1,694,389.02	1,432,743.79	1,694,389.02	1,432,743.79	2,324,376.58	2,524,092.69	0.00	199,716.11
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	22,640.00	0.00	0.00	1,694,389.02	1,432,743.79	1,694,389.02	1,432,743.79	2,324,376.58	2,524,092.69	0.00	199,716.11
167	Alte imprumuturi si datorii asimilate	0.00	60,518.28	0.00	0.00	60,518.28	60,518.28	60,518.28	60,518.28	60,518.28	121,036.56	0.00	22,640.00
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul viitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul viitor)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare	0.00	60,518.28	0.00	0.00	60,518.28	60,518.28	60,518.28	60,518.28	60,518.28	60,518.28	0.00	60,518.28
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)	0.00	60,518.28	0.00	0.00	60,518.28	60,518.28	60,518.28	60,518.28	60,518.28	60,518.28	0.00	60,518.28
211	Terenuri si amenajari la terenuri	1,038,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,870.00	0.00	0.00	0.00
211.01	Terenuri	1,038,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,870.00	0.00	0.00	0.00
211.01.00	Terenuri	1,038,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,870.00	0.00	0.00	0.00
212	Construcții	16,732,440.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,732,440.47	0.00	0.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	16,732,440.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,732,440.47	0.00	0.00	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	16,732,440.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,732,440.47	0.00	0.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	569,215.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,215.92	0.00	0.00	0.00
213.01	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	324,566.92	0.00	0.00	0.00	8,052.34	0.00	8,052.34	0.00	577,268.26	0.00	0.00	0.00
										324,566.92	0.00	0.00	324,566.92



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
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	324,566.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,566.92	0.00	324,566.92	0.00
213.02	Acarate 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	Acarate 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
213.03	Mijloace de transport	229,743.88	0.00	0.00	0.00	8,052.34	0.00	8,052.34	0.00	237,796.22	0.00	237,796.22	0.00
213.03.00	Mijloace de transport	229,743.88	0.00	0.00	0.00	8,052.34	0.00	8,052.34	0.00	237,796.22	0.00	237,796.22	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
231	Active fixe corporale in curs de executie	8,837,425.27	0.00	0.00	0.00	0.03	0.00	0.03	0.00	8,837,425.30	0.00	8,837,425.30	0.00
231.00	Active fixe corporale in curs de executie	8,837,425.27	0.00	0.00	0.00	0.03	0.00	0.03	0.00	8,837,425.30	0.00	8,837,425.30	0.00
231.00.00	Active fixe corporale in curs de executie	8,837,425.27	0.00	0.00	0.00	0.03	0.00	0.03	0.00	8,837,425.30	0.00	8,837,425.30	0.00
260	Titluri de participare	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.02	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.02.00	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
281	Amortizari privind activile fixe corporale	0.00	280,566.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,566.57	0.00	280,566.57
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	238,529.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,529.18	0.00	238,529.18
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	238,529.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,529.18	0.00	238,529.18
281.04	Amortizarea mobilierului, aparaturii	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39
281.04.00	Amortizarea mobilierului, aparaturii	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39
302	Materiale consumabile	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	9,871.12	0.00	9,871.12	9,871.12	9,871.13	9,871.12	0.01	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	4,099.73	0.00	4,099.73	4,099.73	4,099.73	4,099.73	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,099.73	0.00	4,099.73	4,099.73	4,099.73	4,099.73	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
302.08	Alte materiale consumabile	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.01	0.00	0.00	0.00	5,271.39	0.00	5,271.39	5,271.39	5,271.40	5,271.39	0.01	0.00
303	Materiale de natura obiectelor de inventar	288,383.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,383.89	0.00	288,383.89	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	287,123.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,123.89	0.00	287,123.89	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	287,123.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,123.89	0.00	287,123.89	0.00
401	Furnizori	0.00	17,583.00	0.00	0.00	134,099.21	0.00	134,099.21	176,149.85	134,099.21	176,149.85	0.00	59,633.64
401.01	Furnizori sub 1 an	0.00	17,583.00	0.00	0.00	134,099.21	0.00	134,099.21	176,149.85	134,099.21	176,149.85	0.00	59,633.64
401.01.00	Furnizori sub 1 an	0.00	17,583.00	0.00	0.00	134,099.21	0.00	134,099.21	176,149.85	134,099.21	176,149.85	0.00	59,633.64
404	Furnizori de active fixe	0.00	39,974.00	0.00	0.00	88,000.40	0.00	88,000.40	48,026.40	88,000.40	88,000.40	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404 01	Furnizori de active fixe sub 1 an	0.00	39,974.00	0.00	0.00	88,000.40	48,026.40	88,000.40	48,026.40	88,000.40	88,000.40	88,000.40	0.00
404 01 00	Furnizori de active fixe sub 1 an	0.00	39,974.00	0.00	0.00	88,000.40	48,026.40	88,000.40	48,026.40	88,000.40	88,000.40	88,000.40	0.00
421	Personal - salarii datorate	0.00	49,079.00	0.00	0.00	268,779.00	274,791.00	268,779.00	274,791.00	268,779.00	323,870.00	323,870.00	0.00
421 00	Personal - salarii datorate	0.00	49,079.00	0.00	0.00	268,779.00	274,791.00	268,779.00	274,791.00	268,779.00	323,870.00	323,870.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	49,079.00	0.00	0.00	268,779.00	274,791.00	268,779.00	274,791.00	268,779.00	323,870.00	323,870.00	0.00
427 01	Retineri din salarii datorate tertilor	0.00	49,079.00	0.00	0.00	268,779.00	274,791.00	268,779.00	274,791.00	268,779.00	323,870.00	323,870.00	0.00
427 01 00	Retineri din salarii datorate tertilor	0.00	49,079.00	0.00	0.00	268,779.00	274,791.00	268,779.00	274,791.00	268,779.00	323,870.00	323,870.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	8,504.00	0.00	0.00	31,600.00	35,068.00	31,600.00	35,068.00	31,600.00	43,572.00	43,572.00	0.00
428 01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	8,504.00	0.00	0.00	31,600.00	35,068.00	31,600.00	35,068.00	31,600.00	43,572.00	43,572.00	0.00
428 01 01	Alte datorii in legatura cu personalul sub 1 an	0.00	8,504.00	0.00	0.00	31,600.00	35,068.00	31,600.00	35,068.00	31,600.00	43,572.00	43,572.00	0.00
431	Asigurari sociale	0.00	32,001.00	0.00	0.00	100,307.00	101,414.00	100,307.00	101,414.00	100,307.00	133,415.00	133,415.00	0.00
431 01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,167.00	0.00	0.00	40,857.00	44,317.00	40,857.00	44,317.00	40,857.00	57,484.00	57,484.00	0.00
431 01 00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,167.00	0.00	0.00	40,857.00	44,317.00	40,857.00	44,317.00	40,857.00	57,484.00	57,484.00	0.00
431 02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,762.00	0.00	0.00	27,213.00	27,760.00	27,213.00	27,760.00	27,213.00	36,522.00	36,522.00	0.00
431 02 00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,762.00	0.00	0.00	27,213.00	27,760.00	27,213.00	27,760.00	27,213.00	36,522.00	36,522.00	0.00
431 03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,478.00	0.00	0.00	13,758.00	13,954.00	13,758.00	13,954.00	13,758.00	18,432.00	18,432.00	0.00
431 03 00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,478.00	0.00	0.00	13,758.00	13,954.00	13,758.00	13,954.00	13,758.00	18,432.00	18,432.00	0.00
431 04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,732.00	0.00	0.00	14,485.00	14,659.00	14,485.00	14,659.00	14,485.00	19,391.00	19,391.00	0.00
431 04 00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,732.00	0.00	0.00	14,485.00	14,659.00	14,485.00	14,659.00	14,485.00	19,391.00	19,391.00	0.00
431 05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	133.00	0.00	0.00	411.00	418.00	411.00	418.00	411.00	551.00	551.00	0.00
431 05 00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	133.00	0.00	0.00	411.00	418.00	411.00	418.00	411.00	551.00	551.00	0.00
431 07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	729.00	0.00	0.00	3,583.00	3,06.00	3,583.00	3,06.00	3,583.00	1,035.00	1,035.00	0.00
431 07 00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	729.00	0.00	0.00	3,583.00	3,06.00	3,583.00	3,06.00	3,583.00	1,035.00	1,035.00	0.00
437	Asigurari pentru somaj	0.00	832.00	0.00	0.00	2,554.00	2,589.00	2,554.00	2,589.00	2,554.00	3,421.00	3,421.00	0.00
437 01	Contributiile angajatorilor pentru asigurari de somaj	0.00	415.00	0.00	0.00	1,276.00	1,295.00	1,276.00	1,295.00	1,276.00	1,710.00	1,710.00	0.00
437 01 00	Contributiile angajatorilor pentru asigurari de somaj	0.00	415.00	0.00	0.00	1,276.00	1,295.00	1,276.00	1,295.00	1,276.00	1,710.00	1,710.00	0.00
437 02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	417.00	0.00	0.00	1,278.00	1,294.00	1,278.00	1,294.00	1,278.00	1,711.00	1,711.00	0.00
437 02 00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	417.00	0.00	0.00	1,278.00	1,294.00	1,278.00	1,294.00	1,278.00	1,711.00	1,711.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	0.00
438 00	Alte datorii sociale	0.00	0.00	0.00	0.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	0.00
144	Alte datorii sociale	0.00	0.00	0.00	0.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	0.00
144 00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,366.00	0.00	0.00	31,125.00	31,239.00	31,125.00	31,239.00	31,125.00	41,605.00	41,605.00	0.00
144 00 00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,366.00	0.00	0.00	31,125.00	31,239.00	31,125.00	31,239.00	31,125.00	41,605.00	41,605.00	0.00
144 00 00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,366.00	0.00	0.00	31,125.00	31,239.00	31,125.00	31,239.00	31,125.00	41,605.00	41,605.00	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
448	Alte cazori: si create cu bugetul	0.00	0.00	0.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	0.00	0.00
448.01	Alte cazori: fara de buget	0.00	0.00	0.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	0.00	0.00
448.01.00	Alte cazori: fara de buget	0.00	0.00	0.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	0.00	0.00
462	Creditori	0.00	15.55	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	15.55	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	15.55	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
464	Creante ale bugetului local	259,519.00	0.00	0.00	0.00	345,342.00	155,982.00	345,342.00	155,982.00	604,861.00	155,982.00	448,879.00	0.00
464.00	Creante ale bugetului local	259,519.00	0.00	0.00	0.00	345,342.00	155,982.00	345,342.00	155,982.00	604,861.00	155,982.00	448,879.00	0.00
464.00.00	Creante ale bugetului local	259,519.00	0.00	0.00	0.00	345,342.00	155,982.00	345,342.00	155,982.00	604,861.00	155,982.00	448,879.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor la decontari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
481	Alte decontari	0.00	0.00	0.00	0.00	772,530.88	772,530.88	772,530.88	772,530.88	1,545,061.76	1,545,061.76	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	772,530.88	772,530.88	772,530.88	772,530.88	1,545,061.76	1,545,061.76	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	772,530.88	772,530.88	772,530.88	772,530.88	1,545,061.76	1,545,061.76	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,799.00	0.00	0.00	1,799.00	0.00	1,799.00	0.00	1,799.00	1,799.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	1,799.00	0.00	0.00	1,799.00	0.00	1,799.00	0.00	1,799.00	1,799.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	1,799.00	0.00	0.00	1,799.00	0.00	1,799.00	0.00	1,799.00	1,799.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor la decontari	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
521	Disponibilii ai bugetului local	38,901.96	0.00	0.00	0.00	652,488.23	38,000.00	652,488.23	38,000.00	691,390.19	38,000.00	653,390.19	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	652,488.23	0.00	652,488.23	0.00	652,488.23	0.00	652,488.23	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	652,488.23	0.00	652,488.23	0.00	652,488.23	0.00	652,488.23	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	38,901.96	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,901.96	38,000.00	901.96	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	38,901.96	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,901.96	38,000.00	901.96	0.00
531	Casa	0.00	0.00	0.00	0.00	260,928.90	260,928.90	260,928.90	260,928.90	260,928.90	260,928.90	0.00	0.00
531.01	Casiera	0.00	0.00	0.00	0.00	260,928.90	260,928.90	260,928.90	260,928.90	260,928.90	260,928.90	0.00	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	260,928.90	260,928.90	260,928.90	260,928.90	260,928.90	260,928.90	0.00	0.00
532	Alte valori	3,400.00	0.00	0.00	0.00	2,500.00	2,300.00	2,500.00	2,300.00	5,900.00	2,300.00	3,600.00	0.00
532.04	Bonuri valorice pentru carburanti: auto	3,400.00	0.00	0.00	0.00	2,500.00	2,300.00	2,500.00	2,300.00	5,900.00	2,300.00	3,600.00	0.00
532.04.00	Bonuri valorice pentru carburanti: auto	3,400.00	0.00	0.00	0.00	2,500.00	2,300.00	2,500.00	2,300.00	5,900.00	2,300.00	3,600.00	0.00
550	Disponibilii din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	100.00	100.00	100.00	100.00	115.55	100.00	15.55	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initia:		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550.01	D. simbolii din fonduri cu dest. speciale	15.55	0.00	0.00	0.00	100.00	100.00	100.00	100.00	115.55	100.00	15.55	0.00
550.01.01	D. simbolii din fonduri cu dest. speciale la trezorerie	15.55	0.00	0.00	0.00	100.00	100.00	100.00	100.00	115.55	100.00	15.55	0.00
562	D. simbolii ai activitatilor financiare c. v. veniuri proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02	Rezultatul executiei bugetare c. r. anu. curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare c. r. anu. curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	300,902.93	300,902.93	300,902.93	300,902.93	480,515.45	480,515.45	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	300,902.93	300,902.93	300,902.93	300,902.93	480,515.45	480,515.45	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	179,612.52	0.00	0.00	0.00	260,928.90	250,902.53	260,928.90	250,902.53	440,541.42	250,902.53	189,638.89	0.00
602	Cheltuieli cu materialele consumabile	0.00	179,612.52	0.00	0.00	39,974.03	50,000.40	39,974.03	50,000.40	39,974.03	229,612.92	0.00	189,638.89
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,189.59	23,189.59	23,189.59	23,189.59	23,189.59	23,189.59	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,622.67	6,622.67	6,622.67	6,622.67	6,622.67	6,622.67	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,622.67	6,622.67	6,622.67	6,622.67	6,622.67	6,622.67	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	836.00	836.00	836.00	836.00	836.00	836.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	836.00	836.00	836.00	836.00	836.00	836.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	15,730.92	15,730.92	15,730.92	15,730.92	15,730.92	15,730.92	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,730.92	15,730.92	15,730.92	15,730.92	15,730.92	15,730.92	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	38,349.03	38,349.03	38,349.03	38,349.03	38,349.03	38,349.03	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	38,349.03	38,349.03	38,349.03	38,349.03	38,349.03	38,349.03	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	38,349.03	38,349.03	38,349.03	38,349.03	38,349.03	38,349.03	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,826.53	4,826.53	4,826.53	4,826.53	4,826.53	4,826.53	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,826.53	4,826.53	4,826.53	4,826.53	4,826.53	4,826.53	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	4,826.53	4,826.53	4,826.53	4,826.53	4,826.53	4,826.53	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	133,364.97	133,364.97	133,364.97	133,364.97	133,364.97	133,364.97	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	133,364.97	133,364.97	133,364.97	133,364.97	133,364.97	133,364.97	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	133,364.97	133,364.97	133,364.97	133,364.97	133,364.97	133,364.97	0.00	0.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
641	Cheltuieli cu salariile persoanelor	0.00	0.00	0.00	0.00	268,797.00	268,797.00	268,797.00	268,797.00	268,797.00	268,797.00	0.00	0.00
641.00	Cheltuieli cu salariile persoanelor	0.00	0.00	0.00	0.00	268,797.00	268,797.00	268,797.00	268,797.00	268,797.00	268,797.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	59,117.00	59,117.00	59,117.00	59,117.00	59,117.00	59,117.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	43,177.00	43,177.00	43,177.00	43,177.00	43,177.00	43,177.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	43,177.00	43,177.00	43,177.00	43,177.00	43,177.00	43,177.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	1,259.00	1,259.00	1,259.00	1,259.00	1,259.00	1,259.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	1,259.00	1,259.00	1,259.00	1,259.00	1,259.00	1,259.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	13,437.00	13,437.00	13,437.00	13,437.00	13,437.00	13,437.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	13,437.00	13,437.00	13,437.00	13,437.00	13,437.00	13,437.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	841.00	841.00	841.00	841.00	841.00	841.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	841.00	841.00	841.00	841.00	841.00	841.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	51,621.00	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	113,169.33	113,169.33	113,169.33	113,169.33	113,169.33	113,169.33	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	111,992.33	111,992.33	111,992.33	111,992.33	111,992.33	111,992.33	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	111,992.33	111,992.33	111,992.33	111,992.33	111,992.33	111,992.33	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	276,332.00	276,332.00	276,332.00	276,332.00	276,332.00	276,332.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	276,332.00	276,332.00	276,332.00	276,332.00	276,332.00	276,332.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	276,332.00	276,332.00	276,332.00	276,332.00	276,332.00	276,332.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	366,017.90	366,017.90	366,017.90	366,017.90	366,017.90	366,017.90	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	330,945.00	330,945.00	330,945.00	330,945.00	330,945.00	330,945.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	330,945.00	330,945.00	330,945.00	330,945.00	330,945.00	330,945.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	35,072.90	35,072.90	35,072.90	35,072.90	35,072.90	35,072.90	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	35,072.90	35,072.90	35,072.90	35,072.90	35,072.90	35,072.90	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	3,394.00	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
750	Venituri din proprietate	0.00	0.00	0.00	0.00	25,455.00	25,455.00	25,455.00	25,455.00	25,455.00	25,455.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	25,455.00	25,455.00	25,455.00	25,455.00	25,455.00	25,455.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	25,455.00	25,455.00	25,455.00	25,455.00	25,455.00	25,455.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	8,478.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	9,910.00	9,910.00	9,910.00	9,910.00	9,910.00	9,910.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	9,910.00	9,910.00	9,910.00	9,910.00	9,910.00	9,910.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	9,910.00	9,910.00	9,910.00	9,910.00	9,910.00	9,910.00	0.00	0.00
TOTAL	Total balanta	28,212,713.87	28,212,713.87	0.00	0.00	7,667,720.13	7,667,720.13	7,667,720.13	7,667,720.13	7,667,720.13	7,667,720.13	0.00	0.00
TOTAL		28,212,713.87	28,212,713.87	0.00	0.00	7,667,720.13	7,667,720.13	7,667,720.13	7,667,720.13	7,667,720.13	7,667,720.13	0.00	0.00

Conducatorul institutiei  
**STAN VALERIU MITCEA**

Conducatorul compartimentului  
 financiar - contabil

**BARCAN FLORICA**