

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA Cheltuielilor
68.02.05.02 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			612000	469000	612000	424361	365138	59223	352721
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			612000	469000	612000	424361	365138	59223	352721
CHELTUIELI CURENTE	01			612000	469000	612000	424361	365138	59223	352721
TITLUL I CHELTUIELI DE PERSONAL	10			132000	73000	132000	132000	72777	59223	60360
Cheltuieli salariale in bani	10.01			128200	71200	128200	128200	71175	57025	59031
Salarii de baza	10.01.01			128200	71200	128200	128200	71175	57025	59031
Contributii	10.03			3800	1800	3800	3800	1602	2198	1329
Contributia asiguratorie pentru munca	10.03.07			3800	1800	3800	3800	1602	2198	1329
TITLUL IX ASISTENTA SOCIALA	57			480000	396000	480000	292361	292361		292361
Ajutoare sociale	57.02			480000	396000	480000	292361	292361		292361
Ajutoare sociale in numerar	57.02.01			480000	396000	480000	292361	292361		292361

Conducatorul compartimentului financiar - contabil

PIELARU MARIA



CONTUL DE EXECUȚIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			18000	17000	18000				
TOTAL CHELTUIELI SECȚIUNEA FUNCTIONARE	00			18000	17000	18000				
CHELTUIELI CURENTE	01			18000	17000	18000				
TITLUL IX ASISTENTA SOCIALA	57			18000	17000	18000				
Ajutoare sociale	57.02			18000	17000	18000				
Ajutoare sociale in numerar	57.02.01			18000	17000	18000				

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CONTUL DE EXECUȚIE A BUGEȚULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			2000	2000	2000	2000	2000		2000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			2000	2000	2000	2000	2000		2000
CHELTUIELI CURENTE	01			2000	2000	2000	2000	2000		2000
TITLUL IX ASISTENTA SOCIALA	57			2000	2000	2000	2000	2000		2000
Ajutoare sociale	57.02			2000	2000	2000	2000	2000		2000
Ajutoare sociale in numerar	57.02.01			2000	2000	2000	2000	2000		2000

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CONTUL DE EXERCITIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	20000	20000	90000	80000	90000	79750	57522	22228	47772
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			70000	60000	70000	70000	47772	22228	47772
CHELTUIELI CURENTE	01			70000	60000	70000	70000	47772	22228	47772
TITLUL II BUNURI SI SERVICII	20			70000	60000	70000	70000	47772	22228	47772
Alte cheltuieli	20.30			70000	60000	70000	70000	47772	22228	47772
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	60000	70000	70000	47772	22228	47772
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	20000	20000	20000	20000	20000	9750	9750		
CHELTUIELI DE CAPITAL	70	20000	20000	20000	20000	20000	9750	9750		
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	20000	20000	20000	9750	9750		
Active fixe	71.01	20000	20000	20000	20000	20000	9750	9750		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	20000	20000	20000	20000	20000	9750	9750		



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CONTUL DE E. UTIE A BUGETULUI LOCAL - DETALIEREA C. TUIELILOR
70.02.06 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			70000	60000	70000	70000	47772	22228	47772
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			70000	60000	70000	70000	47772	22228	47772
CHELTUIELI CURENTE	01			70000	60000	70000	70000	47772	22228	47772
TITLUL II BUNURI SI SERVICII	20			70000	60000	70000	70000	47772	22228	47772
Alte cheltuieli	20.30			70000	60000	70000	70000	47772	22228	47772
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	60000	70000	70000	47772	22228	47772

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CONTUL DE ECHILIBRU AL BUCLETULUI LOCAL - DETALIEREA CATEGORIILOR DE CHELTUIELI
70.02.50 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	20000	20000	20000	20000	20000	9750	9750		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	20000	20000	20000	20000	20000	9750	9750		
CHELTUIELI DE CAPITAL	70	20000	20000	20000	20000	20000	9750	9750		
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	20000	20000	20000	9750	9750		
Active fixe	71.01	20000	20000	20000	20000	20000	9750	9750		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	20000	20000	20000	20000	20000	9750	9750		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CATEGORIILOR DE CHELTUIELI
74.02.06 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate						
TOTAL CHELTUIELI	00	1063000	1063000	1063000	1063000	1063000	1039860	1039860			
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1063000	1063000	1063000	1063000	1063000	1039860	1039860			
CHELTUIELI DE CAPITAL	70	1063000	1063000	1063000	1063000	1063000	1039860	1039860			
TITLUL XIII ACTIVE NEFINANCIARE	71	1063000	1063000	1063000	1063000	1063000	1039860	1039860			
Active fixe	71.01	1063000	1063000	1063000	1063000	1063000	1039860	1039860			
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1063000	1063000	1063000	1063000	1063000	1039860	1039860			



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
83.02.03.30 la data de 30-06-2019

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			57000	30000	57000	57000	27252	29748	27964
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			57000	30000	57000	57000	27252	29748	27964
CHELTUIELI CURENTE	01			57000	30000	57000	57000	27252	29748	27964
TITLUL I CHELTUIELI DE PERSONAL	10			57000	30000	57000	57000	27252	29748	27964
Cheltuieli salariale in bani	10.01			53550	27550	53550	53550	26573	26977	27270
Salarii de baza	10.01.01			51050	26350	51050	51050	25881	25169	26232
Indemnizatii de hrana	10.01.17			2500	1200	2500	2500	692	1808	1038
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450		1450	
Vouchere de vacanta	10.02.06			1450	1450	1450	1450		1450	
Contributii	10.03			2000	1000	2000	2000	679	1321	694
Contributia asigurarii pentru munca	10.03.07			2000	1000	2000	2000	679	1321	694

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CATEGORIILOR DE CHELTUIELI
84.02.03.01 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	2149000	2149000	2149000	2149000	2149000	2090135	2090135		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	2149000	2149000	2149000	2149000	2149000	2090135	2090135		
CHELTUIELI DE CAPITAL	70	2149000	2149000	2149000	2149000	2149000	2090135	2090135		
TITLUL XIII ACTIVE NEFINANCIARE	71	2149000	2149000	2149000	2149000	2149000	2090135	2090135		
Active fixe	71.01	2149000	2149000	2149000	2149000	2149000	2090135	2090135		
Constructii	71.01.01	2149000	2149000	2149000	2149000	2149000	2090135	2090135		

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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
		aprobat la finele perioadei de raportare	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	505000	505000	505000	505000	505000	505000	304396	200604	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	505000	505000	505000	505000	505000	505000	304396	200604	
CHELTUIELI DE CAPITAL	70	505000	505000	505000	505000	505000	505000	304396	200604	
TITLUL XIII ACTIVE NEFINANCIARE	71	505000	505000	505000	505000	505000	505000	304396	200604	
Active fixe	71.01	505000	505000	505000	505000	505000	505000	304396	200604	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	505000	505000	505000	505000	505000	505000	304396	200604	

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Conducatorul compartimentului financiar -
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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	22,087,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,087,386.00	0.00	22,087,386.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	22,087,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,087,386.00	0.00	22,087,386.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	22,087,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,087,386.00	0.00	22,087,386.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,456,200.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456,200.88	0.00	2,456,200.88
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,456,200.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456,200.88	0.00	2,456,200.88
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,456,200.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456,200.88	0.00	2,456,200.88
117	Rezultatul reportat	0.00	4,426,656.67	0.00	0.00	126,528.66	8,910,667.00	126,528.66	8,910,667.00	200,826.94	13,411,621.95	0.00	13,210,795.01
117.00	Rezultatul reportat	0.00	4,426,656.67	0.00	0.00	126,528.66	8,910,667.00	126,528.66	8,910,667.00	200,826.94	13,411,621.95	0.00	13,210,795.01
117.00.00	Rezultatul reportat	0.00	4,426,656.67	0.00	0.00	126,528.66	8,910,667.00	126,528.66	8,910,667.00	200,826.94	13,411,621.95	0.00	13,210,795.01
121	Rezultatul patrimonial	0.00	8,779,949.34	0.00	0.00	10,231,735.25	4,985,889.48	10,231,735.25	4,985,889.48	10,295,519.24	13,829,622.81	0.00	3,534,103.57
121.00	Rezultatul patrimonial	0.00	8,779,949.34	0.00	0.00	10,231,735.25	4,985,889.48	10,231,735.25	4,985,889.48	10,295,519.24	13,829,622.81	0.00	3,534,103.57
121.00.00	Rezultatul patrimonial	0.00	8,779,949.34	0.00	0.00	10,231,735.25	4,985,889.48	10,231,735.25	4,985,889.48	10,295,519.24	13,829,622.81	0.00	3,534,103.57
211	Terenuri si amenajari la terenuri	1,477,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,577.00	0.00	1,477,577.00	0.00
211.01	Terenuri	1,477,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,577.00	0.00	1,477,577.00	0.00
211.01.00	Terenuri	1,477,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,577.00	0.00	1,477,577.00	0.00
212	Constructii	22,750,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750,044.00	0.00	22,750,044.00	0.00
212.01	Constructii - infrastructura drumuri	6,891,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,247.00	0.00	6,891,247.00	0.00
212.01.01	Constructii - drumuri publice	6,244,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244,120.00	0.00	6,244,120.00	0.00
212.01.02	Constructii - drumuri industriale si agricole	647,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,127.00	0.00	647,127.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	5,170,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170,906.00	0.00	5,170,906.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	5,170,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170,906.00	0.00	5,170,906.00	0.00
212.09	Constructii - altele active fixe incadrate in grupa constructii	10,687,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,687,891.00	0.00	10,687,891.00	0.00
212.09.01	Constructii - altele active fixe incadrate in grupa constructii	10,687,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,687,891.00	0.00	10,687,891.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,792,225.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792,225.80	0.00	1,792,225.80	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,539,524.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,524.46	0.00	1,539,524.46	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,539,524.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,524.46	0.00	1,539,524.46	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.03	Mijloace de transport	237,796.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,796.22	0.00	237,796.22	0.00
213.03.00	Mijloace de transport	237,796.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,796.22	0.00	237,796.22	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	435,031.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,031.75	0.00	435,031.75	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Jlaj Cumuliat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	435,031.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,031.75	0.00	435,031.75	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	435,031.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,031.75	0.00	435,031.75	0.00
231	Active fixe corporale in curs de executie	10,825,242.15	0.00	0.00	0.00	3,722,274.87	0.00	3,722,274.87	0.00	14,547,517.02	0.00	14,547,517.02	0.00
231.00	Active fixe corporale in curs de executie	10,825,242.15	0.00	0.00	0.00	3,722,274.87	0.00	3,722,274.87	0.00	14,547,517.02	0.00	14,547,517.02	0.00
231.00.00	Active fixe corporale in curs de executie	10,825,242.15	0.00	0.00	0.00	3,722,274.87	0.00	3,722,274.87	0.00	14,547,517.02	0.00	14,547,517.02	0.00
260	Trituri 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
260.03	Alte participatii	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.03.00	Alte participatii	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 activele fixe corporale	0.00	349,243.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,243.57	0.00	349,243.57
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	307,206.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,206.18	0.00	307,206.18
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	307,206.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,206.18	0.00	307,206.18
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	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 birou, echipamentelor de protectie a	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	744.41	0.00	0.00	0.00	13,481.43	14,020.73	13,481.43	14,020.73	14,225.84	14,020.73	205.11	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	5,342.62	5,342.63	5,342.62	5,342.63	5,342.62	5,342.63	-0.01	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	5,342.62	5,342.63	5,342.62	5,342.63	5,342.62	5,342.63	-0.01	0.00
302.06	Alte materiale consumabile	744.41	0.00	0.00	0.00	8,138.81	8,678.10	8,138.81	8,678.10	8,883.22	8,678.10	205.12	0.00
302.06.00	Alte materiale consumabile	744.41	0.00	0.00	0.00	8,138.81	8,678.10	8,138.81	8,678.10	8,883.22	8,678.10	205.12	0.00
303	Materiale de natura obiectelor de inventar	559,627.88	0.00	0.00	0.00	5,040.84	0.00	5,040.84	0.00	564,668.72	0.00	564,668.72	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	559,627.88	0.00	0.00	0.00	5,040.84	0.00	5,040.84	0.00	564,668.72	0.00	564,668.72	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	559,627.88	0.00	0.00	0.00	5,040.84	0.00	5,040.84	0.00	564,668.72	0.00	564,668.72	0.00
401	Furnizori	0.00	25,422.65	0.00	0.00	279,375.22	308,202.86	279,375.22	308,202.86	279,375.22	333,625.51	0.00	54,250.29
401.01	Furnizori sub 1 an	0.00	25,422.65	0.00	0.00	279,375.22	308,202.86	279,375.22	308,202.86	279,375.22	333,625.51	0.00	54,250.29
401.01.00	Furnizori sub 1 an	0.00	25,422.65	0.00	0.00	279,375.22	308,202.86	279,375.22	308,202.86	279,375.22	333,625.51	0.00	54,250.29
404	Furnizori de active fixe	0.00	69,882.00	0.00	0.00	3,176,620.57	3,356,108.57	3,176,620.57	3,356,108.57	3,176,620.57	3,425,990.57	0.00	249,370.00
404.01	Furnizori de active fixe sub 1 an	0.00	69,882.00	0.00	0.00	3,176,620.57	3,356,108.57	3,176,620.57	3,356,108.57	3,176,620.57	3,425,990.57	0.00	249,370.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	69,882.00	0.00	0.00	3,176,620.57	3,356,108.57	3,176,620.57	3,356,108.57	3,176,620.57	3,425,990.57	0.00	249,370.00
421	Personal - salarii datorate	0.00	54,405.00	0.00	0.00	729,339.00	739,320.00	729,339.00	739,320.00	729,339.00	793,725.00	0.00	64,386.00
421.00	Personal - salarii datorate	0.00	54,405.00	0.00	0.00	729,339.00	739,320.00	729,339.00	739,320.00	729,339.00	793,725.00	0.00	64,386.00
421.00.00	Personal - salarii datorate	0.00	54,405.00	0.00	0.00	729,339.00	739,320.00	729,339.00	739,320.00	729,339.00	793,725.00	0.00	64,386.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	10,795.00	0.00	0.00	60,131.00	59,062.00	60,131.00	59,062.00	60,131.00	69,857.00	0.00	9,726.00
427.01	Retineri din salarii datorate tertilor	0.00	10,795.00	0.00	0.00	60,131.00	59,062.00	60,131.00	59,062.00	60,131.00	69,857.00	0.00	9,726.00
427.01.00	Retineri din salarii datorate tertilor	0.00	10,795.00	0.00	0.00	60,131.00	59,062.00	60,131.00	59,062.00	60,131.00	69,857.00	0.00	9,726.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Jlaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
431	Asigurari sociale	0.00	41,069.00	0.00	0.00	261,007.00	264,679.00	261,007.00	264,679.00	261,007.00	305,748.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,171.00	0.00	0.00	172,310.00	175,689.00	172,310.00	175,689.00	172,310.00	201,860.00	0.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,171.00	0.00	0.00	172,310.00	175,689.00	172,310.00	175,689.00	172,310.00	201,860.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,162.00	0.00	0.00	72,407.00	72,646.00	72,407.00	72,646.00	72,407.00	84,808.00	0.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	12,162.00	0.00	0.00	72,407.00	72,646.00	72,407.00	72,646.00	72,407.00	84,808.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,736.00	0.00	0.00	16,290.00	16,344.00	16,290.00	16,344.00	16,290.00	19,080.00	0.00	0.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,736.00	0.00	0.00	16,290.00	16,344.00	16,290.00	16,344.00	16,290.00	19,080.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	294,243.00	294,243.00	294,243.00	294,243.00	294,243.00	294,243.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	294,243.00	294,243.00	294,243.00	294,243.00	294,243.00	294,243.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	294,243.00	294,243.00	294,243.00	294,243.00	294,243.00	294,243.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,367.00	0.00	0.00	46,165.00	46,724.00	46,165.00	46,724.00	46,165.00	54,091.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,367.00	0.00	0.00	46,165.00	46,724.00	46,165.00	46,724.00	46,165.00	54,091.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,367.00	0.00	0.00	46,165.00	46,724.00	46,165.00	46,724.00	46,165.00	54,091.00	0.00	0.00
462	Creditori	0.00	15.55	0.00	0.00	21,372.00	21,372.00	21,372.00	21,372.00	21,372.00	21,387.55	0.00	0.00
462.01	Creditori sub 1 an	0.00	15.55	0.00	0.00	21,372.00	21,372.00	21,372.00	21,372.00	21,372.00	21,387.55	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	15.55	0.00	0.00	21,372.00	21,372.00	21,372.00	21,372.00	21,372.00	21,387.55	0.00	0.00
464	Creante ale bugetului local	231,577.01	0.00	0.00	0.00	373,373.62	187,273.32	373,373.62	187,273.32	604,950.63	187,273.32	417,677.31	0.00
464.00	Creante ale bugetului local	231,577.01	0.00	0.00	0.00	373,373.62	187,273.32	373,373.62	187,273.32	604,950.63	187,273.32	417,677.31	0.00
464.00.00	Creante ale bugetului local	231,577.01	0.00	0.00	0.00	373,373.62	187,273.32	373,373.62	187,273.32	604,950.63	187,273.32	417,677.31	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	218,024.00	0.00	218,024.00	0.00	218,024.00	0.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	218,024.00	0.00	218,024.00	0.00	218,024.00	0.00	0.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t clarificare	0.00	0.00	0.00	0.00	218,024.00	0.00	218,024.00	0.00	218,024.00	0.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Decontari intre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	66,933.67	66,933.67	66,933.67	66,933.67	133,867.34	133,867.34	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	66,933.67	66,933.67	66,933.67	66,933.67	133,867.34	133,867.34	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	66,933.67	66,933.67	66,933.67	66,933.67	133,867.34	133,867.34	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521	Disponibil al bugetului local	233,476.48	0.00	0.00	0.00	218,024.00	0.00	4,954,029.19	218,024.00	5,187,505.67	218,024.00	4,969,481.67	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,954,029.19	0.00	4,954,029.19	0.00	4,954,029.19	0.00	4,954,029.19	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,954,029.19	0.00	4,954,029.19	0.00	4,954,029.19	0.00	4,954,029.19	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	233,476.48	0.00	0.00	0.00	218,024.00	0.00	0.00	218,024.00	233,476.48	218,024.00	15,452.48	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	233,476.48	0.00	0.00	0.00	218,024.00	0.00	0.00	218,024.00	233,476.48	218,024.00	15,452.48	0.00
531	Casa	0.00	0.00	0.00	0.00	747,715.49	0.00	747,715.49	747,715.49	747,715.49	747,715.49	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	747,715.49	0.00	747,715.49	747,715.49	747,715.49	747,715.49	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	747,715.49	0.00	747,715.49	747,715.49	747,715.49	747,715.49	0.00	0.00
532	Alte valori	2,600.62	0.00	0.00	0.00	7,500.00	8,142.62	7,500.00	8,142.62	10,100.62	8,142.62	1,958.00	0.00
532.04	Bonuri valorice pentru carburanti auto	2,600.62	0.00	0.00	0.00	7,500.00	8,142.62	7,500.00	8,142.62	10,100.62	8,142.62	1,958.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	2,600.62	0.00	0.00	0.00	7,500.00	8,142.62	7,500.00	8,142.62	10,100.62	8,142.62	1,958.00	0.00
550	Disponibil din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	21,372.00	0.00	21,372.00	21,372.00	21,387.55	21,372.00	15.55	0.00
550.01	Disponibil din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	21,372.00	0.00	21,372.00	21,372.00	21,387.55	21,372.00	15.55	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	15.55	0.00	0.00	0.00	21,372.00	0.00	21,372.00	21,372.00	21,387.55	21,372.00	15.55	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	985,302.70	985,302.70	985,302.70	985,302.70	985,302.70	985,302.70	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	985,302.70	985,302.70	985,302.70	985,302.70	985,302.70	985,302.70	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	985,302.70	985,302.70	985,302.70	985,302.70	985,302.70	985,302.70	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	237,587.21	237,587.21	237,587.21	237,587.21	237,587.21	237,587.21	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	24,063.35	24,063.35	24,063.35	24,063.35	24,063.35	24,063.35	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,456.77	13,456.77	13,456.77	13,456.77	13,456.77	13,456.77	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,456.77	13,456.77	13,456.77	13,456.77	13,456.77	13,456.77	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,706.58	8,706.58	8,706.58	8,706.58	8,706.58	8,706.58	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	8,706.58	8,706.58	8,706.58	8,706.58	8,706.58	8,706.58	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	27,806.27	27,806.27	27,806.27	27,806.27	27,806.27	27,806.27	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	27,806.27	27,806.27	27,806.27	27,806.27	27,806.27	27,806.27	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	27,806.27	27,806.27	27,806.27	27,806.27	27,806.27	27,806.27	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	368.00	368.00	368.00	368.00	368.00	368.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	368.00	368.00	368.00	368.00	368.00	368.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	368.00	368.00	368.00	368.00	368.00	368.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,226.24	24,226.24	24,226.24	24,226.24	24,226.24	24,226.24	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,226.24	24,226.24	24,226.24	24,226.24	24,226.24	24,226.24	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,226.24	24,226.24	24,226.24	24,226.24	24,226.24	24,226.24	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	236,876.56	236,876.56	236,876.56	236,876.56	236,876.56	236,876.56	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	236,876.56	236,876.56	236,876.56	236,876.56	236,876.56	236,876.56	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	236,876.56	236,876.56	236,876.56	236,876.56	236,876.56	236,876.56	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	4,597.50	4,597.50	4,597.50	4,597.50	4,597.50	4,597.50	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legate - cheltuieli curente	0.00	0.00	0.00	0.00	4,597.50	4,597.50	4,597.50	4,597.50	4,597.50	4,597.50	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legate - cheltuieli curente	0.00	0.00	0.00	0.00	4,597.50	4,597.50	4,597.50	4,597.50	4,597.50	4,597.50	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	747,863.00	747,863.00	747,863.00	747,863.00	747,863.00	747,863.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	747,863.00	747,863.00	747,863.00	747,863.00	747,863.00	747,863.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	747,863.00	747,863.00	747,863.00	747,863.00	747,863.00	747,863.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	15,098.00	15,098.00	15,098.00	15,098.00	15,098.00	15,098.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,098.00	15,098.00	15,098.00	15,098.00	15,098.00	15,098.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,098.00	15,098.00	15,098.00	15,098.00	15,098.00	15,098.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	300,543.00	300,543.00	300,543.00	300,543.00	300,543.00	300,543.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	300,543.00	300,543.00	300,543.00	300,543.00	300,543.00	300,543.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	300,543.00	300,543.00	300,543.00	300,543.00	300,543.00	300,543.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	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	231,067.68	231,067.68	231,067.68	231,067.68	231,067.68	231,067.68	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00	0.00	0.00
731.02	Cota si suma defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	226,077.68	226,077.68	226,077.68	226,077.68	226,077.68	226,077.68	0.00	0.00
731.02.00	Cota si suma defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	226,077.68	226,077.68	226,077.68	226,077.68	226,077.68	226,077.68	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	298,192.00	298,192.00	298,192.00	298,192.00	298,192.00	298,192.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	298,192.00	298,192.00	298,192.00	298,192.00	298,192.00	298,192.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	298,192.00	298,192.00	298,192.00	298,192.00	298,192.00	298,192.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,227,193.73	1,227,193.73	1,227,193.73	1,227,193.73	1,227,193.73	1,227,193.73	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,168,902.00	1,168,902.00	1,168,902.00	1,168,902.00	1,168,902.00	1,168,902.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,168,902.00	1,168,902.00	1,168,902.00	1,168,902.00	1,168,902.00	1,168,902.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	58,291.73	58,291.73	58,291.73	58,291.73	58,291.73	58,291.73	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	58,291.73	58,291.73	58,291.73	58,291.73	58,291.73	58,291.73	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,268.44	8,268.44	8,268.44	8,268.44	8,268.44	8,268.44	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,268.44	8,268.44	8,268.44	8,268.44	8,268.44	8,268.44	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
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,268.44	8,268.44	8,268.44	8,268.44	8,268.44	8,268.44	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	13,976.62	13,976.62	13,976.62	13,976.62	13,976.62	13,976.62	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,976.62	13,976.62	13,976.62	13,976.62	13,976.62	13,976.62	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	13,976.62	13,976.62	13,976.62	13,976.62	13,976.62	13,976.62	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,138,457.02	3,138,457.02	3,138,457.02	3,138,457.02	3,138,457.02	3,138,457.02	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,086,035.11	3,086,035.11	3,086,035.11	3,086,035.11	3,086,035.11	3,086,035.11	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	52,421.91	52,421.91	52,421.91	52,421.91	52,421.91	52,421.91	0.00	0.00
TOTAL		38,308,392.65	38,308,392.66	0.00	0.00	32,659,235.91	32,659,235.91	32,659,235.91	32,659,235.91	71,250,242.78	71,250,242.78	47,174,655.93	47,174,655.94
TOTAL	Total balanta	38,308,392.65	38,308,392.66	0.00	0.00	32,659,235.91	32,659,235.91	32,659,235.91	32,659,235.91	71,250,242.78	71,250,242.78	47,174,655.93	47,174,655.94

Conducatorul compartimentului financiar - contabil

PIELARU MARIA

