

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00	Personal - salarii datorate	0.00	38,544.00	0.00	0.00	989,587.00	1,000,356.00	989,587.00	1,000,356.00	989,587.00	1,038,900.00	0.00	49,313.00
421.00.00	Personal - salarii datorate	0.00	38,544.00	0.00	0.00	989,587.00	1,000,356.00	989,587.00	1,000,356.00	989,587.00	1,038,900.00	0.00	49,313.00
427	Retineri din salarii și din alte drepturi datorate terților	0.00	1,365.00	0.00	0.00	17,839.00	18,248.00	17,839.00	18,248.00	17,839.00	19,613.00	0.00	1,774.00
427.01	Retineri din salarii datorate terților	0.00	1,365.00	0.00	0.00	17,839.00	18,248.00	17,839.00	18,248.00	17,839.00	19,613.00	0.00	1,774.00
428	Retineri din salarii datorate terților	0.00	1,365.00	0.00	0.00	17,839.00	18,248.00	17,839.00	18,248.00	17,839.00	19,613.00	0.00	1,774.00
428.01	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	0.00	0.00
428.01.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	0.00	0.00
429	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	0.00	0.00
429.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	0.00	0.00
429.00.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	0.00	0.00
431	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
431.02	Asigurări sociale	0.00	34,399.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
431.02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	23,949.00	0.00	0.00	322,181.00	328,061.00	322,181.00	328,061.00	322,181.00	362,460.00	0.00	40,279.00
431.04	Contribuțiile asiguraților pentru asigurări sociale	0.00	23,949.00	0.00	0.00	214,951.00	220,498.00	214,951.00	220,498.00	214,951.00	244,447.00	0.00	29,496.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	8,532.00	0.00	0.00	83,506.00	83,777.00	83,506.00	83,777.00	83,506.00	92,309.00	0.00	8,803.00
431.07	Contribuțiile angajatorilor pentru constituirea FMI/ASS	0.00	8,532.00	0.00	0.00	83,506.00	83,777.00	83,506.00	83,777.00	83,506.00	92,309.00	0.00	8,803.00
431.07.00	Contribuțiile angajatorilor pentru constituirea FMI/ASS	0.00	1,918.00	0.00	0.00	23,724.00	23,786.00	23,724.00	23,786.00	23,724.00	25,704.00	0.00	1,980.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	23,724.00	23,786.00	23,724.00	23,786.00	23,724.00	25,704.00	0.00	1,980.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	23,724.00	23,786.00	23,724.00	23,786.00	23,724.00	25,704.00	0.00	1,980.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	815,530.00	815,530.00	815,530.00	815,530.00	815,530.00	815,530.00	0.00	0.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	5,158.00	0.00	0.00	815,530.00	815,530.00	815,530.00	815,530.00	815,530.00	815,530.00	0.00	0.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	5,158.00	0.00	0.00	815,530.00	815,530.00	815,530.00	815,530.00	815,530.00	815,530.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	5,158.00	0.00	0.00	58,165.00	58,387.00	58,165.00	58,387.00	58,165.00	63,545.00	0.00	5,380.00
458	Sume de primite restituite	0.00	5,158.00	0.00	0.00	58,165.00	58,387.00	58,165.00	58,387.00	58,165.00	63,545.00	0.00	5,380.00
458.03	Agentații/Autoritățile de implementare	3,677,386.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00	0.00	0.00
458.03.01	Sume de primit de la Autoritățile de Certificare/Autoritățile de Management	3,677,386.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00	0.00	0.00
462	Certificarea/Autoritatea de Management	3,677,386.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00	0.00	0.00
462.01	Creditori	0.00	9,852.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.01.09	Creditori sub 1 an	0.00	9,852.57	0.00	0.00	41,323.38	32,934.00	41,323.38	32,934.00	41,323.38	42,786.57	0.00	1,463.15
464	Creditori sub 1 an - alte datorii curente	0.00	9,852.57	0.00	0.00	41,323.38	32,934.00	41,323.38	32,934.00	41,323.38	42,786.57	0.00	1,463.15
464.00	Creanțe ale bugetului local	400,397.47	0.00	0.00	0.00	594,456.61	522,351.79	594,456.61	522,351.79	594,854.08	522,351.79	472,502.29	0.00
464.00.00	Creanțe ale bugetului local	400,397.47	0.00	0.00	0.00	594,456.61	522,351.79	594,456.61	522,351.79	594,854.08	522,351.79	472,502.29	0.00
481	Decoranți între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	522,351.79	445,984.02	522,351.79	445,984.02	522,351.79	472,502.29	0.00	0.00
481.09	Alte decoranți	0.00	0.00	0.00	0.00	445,984.02	445,984.02	445,984.02	445,984.02	445,984.02	445,984.02	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.09.00	Alte decorari	0.00	0.00	0.00	0.00	445,984.02	445,984.02	445,984.02	445,984.02	445,984.02	445,984.02	0.00	0.00
521	Disponibili al bugetului local	17,331.01	0.00	0.00	0.00	7,890,762.88	7,855,762.66	7,890,762.88	7,855,762.66	7,908,093.89	7,855,762.66	52,331.23	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.01	0.00	0.00	0.00	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	3,824,035.89	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.01	0.00	0.00	0.00	4,031,726.75	4,031,726.76	4,031,726.76	4,031,726.76	4,031,726.76	4,031,726.76	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	17,331.00	0.00	0.00	0.00	35,000.24	35,000.24	35,000.24	35,000.24	4,031,726.76	4,031,726.76	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	17,331.00	0.00	0.00	0.00	35,000.24	35,000.24	35,000.24	35,000.24	35,000.24	35,000.24	0.01	0.00
531	Casa	0.00	0.00	0.00	0.00	35,000.24	0.01	35,000.24	0.01	52,331.24	52,331.23	52,331.23	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	0.00	0.00
532.01	Timbre fiscale si postale	722.00	0.00	0.00	0.00	713.01	0.00	713.01	0.00	1,648.02	1,648.02	1,648.02	0.00
532.01.00	Timbre fiscale si postale	722.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,222.00	1,222.00	1,222.00	0.00
532.08	Alte valori	213.01	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,222.00	1,222.00	1,222.00	0.00
532.08.00	Alte valori	213.01	0.00	0.00	0.00	213.01	0.00	213.01	0.00	426.02	426.02	426.02	0.00
550	Disponibili din fonduri cu destinatie speciala	9,852.57	0.00	0.00	0.00	32,934.00	41,323.38	32,934.00	41,323.38	42,786.57	41,323.38	1,463.19	0.00
550.01	Disponibili din fonduri cu destinatie speciala	9,852.57	0.00	0.00	0.00	32,934.00	41,323.38	32,934.00	41,323.38	42,786.57	41,323.38	1,463.19	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	9,852.57	0.00	0.00	0.00	32,934.00	41,323.38	32,934.00	41,323.38	42,786.57	41,323.38	1,463.19	0.00
562	Disponibili ai activitatilor finantate din veniturii proprii	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	71.07	71.07	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	71.07	71.07	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	71.07	71.07	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	71.07	71.07	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	2,528,589.68	2,528,589.68	2,528,589.68	2,528,589.68	2,528,589.68	2,528,589.68	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,528,589.68	2,528,589.68	2,528,589.68	2,528,589.68	2,528,589.68	2,528,589.68	0.00	0.00
581.01.02	Vramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	1,876,840.99	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	651,748.69	651,748.69	651,748.69	651,748.69	651,748.69	651,748.69	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	215,199.36	215,199.36	215,199.36	215,199.36	215,199.36	215,199.36	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,624.01	18,624.01	18,624.01	18,624.01	18,624.01	18,624.01	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,624.01	18,624.01	18,624.01	18,624.01	18,624.01	18,624.01	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	193,579.35	193,579.35	193,579.35	193,579.35	193,579.35	193,579.35	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	44,850.45	44,850.45	44,850.45	44,850.45	44,850.45	44,850.45	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	44,850.45	44,850.45	44,850.45	44,850.45	44,850.45	44,850.45	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri in		Rulajele precedente		Rulajele Lunare		Rulajul Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	44,850.45	44,850.45	44,850.45	44,850.45	44,850.45	44,850.45	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	23,740.03	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	42,790.65	42,790.65	42,790.65	42,790.65	42,790.65	42,790.65	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	42,790.65	42,790.65	42,790.65	42,790.65	42,790.65	42,790.65	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	115,873.75	115,873.75	115,873.75	115,873.75	115,873.75	115,873.75	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	115,873.75	115,873.75	115,873.75	115,873.75	115,873.75	115,873.75	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	115,873.75	115,873.75	115,873.75	115,873.75	115,873.75	115,873.75	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	260,298.42	260,298.42	260,298.42	260,298.42	260,298.42	260,298.42	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	260,298.42	260,298.42	260,298.42	260,298.42	260,298.42	260,298.42	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,126,098.00	1,126,098.00	1,126,098.00	1,126,098.00	1,126,098.00	1,126,098.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,126,098.00	1,126,098.00	1,126,098.00	1,126,098.00	1,126,098.00	1,126,098.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	23,794.00	23,794.00	23,794.00	23,794.00	23,794.00	23,794.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,794.00	23,794.00	23,794.00	23,794.00	23,794.00	23,794.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,794.00	23,794.00	23,794.00	23,794.00	23,794.00	23,794.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	817,680.00	817,680.00	817,680.00	817,680.00	817,680.00	817,680.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	817,680.00	817,680.00	817,680.00	817,680.00	817,680.00	817,680.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	817,680.00	817,680.00	817,680.00	817,680.00	817,680.00	817,680.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
682	Cheltuieli cu activele fixe	0.00	0.00	0.00	0.00	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	0.00	0.00
682.01.09	Cheltuieli cu activitate fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	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	556,724.20	556,724.20	556,724.20	556,724.20	556,724.20	556,724.20	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,637.00	3,637.00	3,637.00	3,637.00	3,637.00	3,637.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,637.00	3,637.00	3,637.00	3,637.00	3,637.00	3,637.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	553,087.20	553,087.20	553,087.20	553,087.20	553,087.20	553,087.20	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale		
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	553,087.20	553,087.20	553,087.20	553,087.20	553,087.20	553,087.20	0.00	0.00	
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	373,864.79	373,864.79	373,864.79	373,864.79	373,864.79	373,864.79	0.00	0.00	
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	373,864.79	373,864.79	373,864.79	373,864.79	373,864.79	373,864.79	0.00	0.00	
735	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	373,864.79	373,864.79	373,864.79	373,864.79	373,864.79	373,864.79	0.00	0.00	
735.02	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	2,173,452.00	2,173,452.00	2,173,452.00	2,173,452.00	2,173,452.00	2,173,452.00	0.00	0.00	
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,026,905.00	2,026,905.00	2,026,905.00	2,026,905.00	2,026,905.00	2,026,905.00	0.00	0.00	
735.06	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,026,905.00	2,026,905.00	2,026,905.00	2,026,905.00	2,026,905.00	2,026,905.00	0.00	0.00	
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	146,547.00	146,547.00	146,547.00	146,547.00	146,547.00	146,547.00	0.00	0.00	
735.06.02	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	139,510.00	139,510.00	139,510.00	139,510.00	139,510.00	139,510.00	0.00	0.00	
739	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	7,037.00	7,037.00	7,037.00	7,037.00	7,037.00	7,037.00	0.00	0.00	
739.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00	
739.00.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00	
750	Alte venituri din proprietate	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00	
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00	
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	8,100.82	8,100.82	8,100.82	8,100.82	8,100.82	8,100.82	0.00	0.00	
751	Venturi din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	8,100.82	8,100.82	8,100.82	8,100.82	8,100.82	8,100.82	0.00	0.00	
751.02	Venturi din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	138,577.20	138,577.20	138,577.20	138,577.20	138,577.20	138,577.20	0.00	0.00	
751.02.00	Venturi din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	30,535.00	30,535.00	30,535.00	30,535.00	30,535.00	30,535.00	0.00	0.00	
751.03	Venturi din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	30,535.00	30,535.00	30,535.00	30,535.00	30,535.00	30,535.00	0.00	0.00	
751.03.00	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	93,913.00	93,913.00	93,913.00	93,913.00	93,913.00	93,913.00	0.00	0.00	
751.04	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	93,913.00	93,913.00	93,913.00	93,913.00	93,913.00	93,913.00	0.00	0.00	
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	14,129.20	14,129.20	14,129.20	14,129.20	14,129.20	14,129.20	0.00	0.00	
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	14,129.20	14,129.20	14,129.20	14,129.20	14,129.20	14,129.20	0.00	0.00	
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	0.00	0.00	
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	0.00	0.00	
772	Venturi din subvenții	0.00	0.00	0.00	0.00	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	3,789,035.66	0.00	0.00	
772.01	Venturi de la bugetul de stat	0.00	0.00	0.00	0.00	644,146.70	644,146.70	644,146.70	644,146.70	644,146.70	644,146.70	0.00	0.00	
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	383,754.70	383,754.70	383,754.70	383,754.70	383,754.70	383,754.70	0.00	0.00	
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	383,754.70	383,754.70	383,754.70	383,754.70	383,754.70	383,754.70	0.00	0.00	
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	260,392.00	260,392.00	260,392.00	260,392.00	260,392.00	260,392.00	0.00	0.00	
TOTAL	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	260,392.00	260,392.00	260,392.00	260,392.00	260,392.00	260,392.00	0.00	0.00	
TOTAL	Total bilanț	31,475,709.11	31,475,709.08	0.00	0.00	62,126,790.90	62,126,790.90	62,126,790.90	62,126,790.90	62,126,790.90	62,126,790.90	93,602,500.01	93,602,499.98	40,666,856.65

Cond  
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Conducatorul compartimentului financiar -