

BALANTA

De la data de 01.01.2017 pana la data de 30.09.2017

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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 alcătuiesc domeniul public al unităților administra	0.00	13,328,956.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,328,956.86	0.00	13,328,956.86
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	13,328,956.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,328,956.86	0.00	13,328,956.86
104	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	809,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,575.00	0.00	809,575.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administra	0.00	809,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,575.00	0.00	809,575.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administra	0.00	809,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,575.00	0.00	809,575.00
105	Rezerve din reevaluare	0.00	172,715.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,715.03	0.00	172,715.03
105.02	Rezerve din reevaluarea construcțiilor	0.00	-133,869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,869.19	0.00	-133,869.19
105.02.00	Rezerve din reevaluarea construcțiilor	0.00	-133,869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,869.19	0.00	-133,869.19
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anin	0.00	261,130.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,130.39	0.00	261,130.39
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anin	0.00	261,130.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,130.39	0.00	261,130.39
105.04	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00	45,453.83
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00	45,453.83
117	Rezultatul reportat	0.00	8,982,109.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982,109.48	0.00	8,982,109.48
117.00	Rezultatul reportat	0.00	8,982,109.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982,109.48	0.00	8,982,109.48
117.00.00	Rezultatul reportat	0.00	8,982,109.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982,109.48	0.00	8,982,109.48
121	Rezultatul patrimonial	3,300,060.25	0.00	0.00	0.00	1,939,844.18	15,500,662.43	5,239,904.43	15,500,662.43	0.00	10,260,758.00	0.00	10,260,758.00
121.00.00	Rezultatul patrimonial	3,300,060.25	0.00	0.00	0.00	1,939,844.18	15,500,662.43	5,239,904.43	15,500,662.43	0.00	10,260,758.00	0.00	10,260,758.00
151	Provizioane	0.00	108,776.00	0.00	0.00	100,104.00	100,104.00	100,104.00	100,104.00	0.00	108,776.00	0.00	108,776.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	100,104.00	100,104.00	100,104.00	100,104.00	0.00	108,776.00	0.00	108,776.00
151.01.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	100,104.00	100,104.00	100,104.00	100,104.00	0.00	108,776.00	0.00	108,776.00
151.02	Provizioane peste 1 an	0.00	108,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1 an	0.00	108,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari la terenuri	1,840,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,632.00	0.00	1,840,632.00
211.01	Terenuri	1,840,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,632.00	0.00	1,840,632.00
211.01.00	Terenuri	1,840,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,632.00	0.00	1,840,632.00
212	Construcții	12,836,739.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,836,739.11	0.00	12,836,739.11

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale		
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	
212.01	Construcții - infrastructura drumuri	6,469,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469,242.00	0.00	6,469,242.00	0.00	
212.01.01	Construcții - drumuri publice	6,348,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348,694.00	0.00	6,348,694.00	0.00	
212.01.02	Construcții - drumuri industriale și agricole	120,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,548.00	0.00	120,548.00	0.00	
212.09	Construcții - altele active fixe încadrate în grupa construcții	6,367,497.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367,497.11	0.00	6,367,497.11	0.00	
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	6,367,497.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367,497.11	0.00	6,367,497.11	0.00	
213	Instalații tehnice, mijloace de transport, animale și plantele	872,316.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,316.34	0.00	919,316.34	0.00	
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	447,401.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,401.09	0.00	494,401.09	0.00	
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	447,401.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,401.09	0.00	494,401.09	0.00	
212.03	Mijloace de transport	424,915.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,915.25	0.00	424,915.25	0.00	
212.03.00	Mijloace de transport	424,915.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,915.25	0.00	424,915.25	0.00	
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	558,350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,350.46	0.00	558,350.46	0.00	
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	558,350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,350.46	0.00	558,350.46	0.00	
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	558,350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,350.46	0.00	558,350.46	0.00	
231	Active fixe corporale în curs de execuție	2,281,301.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,762.99	0.00	7,335,762.99	0.00	
231.00	Active fixe corporale în curs de execuție	2,281,301.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,762.99	0.00	7,335,762.99	0.00	
231.00.00	Active fixe corporale în curs de execuție	2,281,301.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,762.99	0.00	7,335,762.99	0.00	
281	Amortizări privind activele fixe corporale	0.00	919,547.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,547.58	0.00	919,547.58	0.00
281.02	Amortizarea construcțiilor	0.00	263,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,664.50	0.00	263,664.50	0.00
281.02.00	Amortizarea construcțiilor	0.00	263,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,664.50	0.00	263,664.50	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	348,034.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,034.28	0.00	348,034.28	0.00
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	348,034.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,034.28	0.00	348,034.28	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	307,848.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,848.80	0.00	307,848.80	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	307,848.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,848.80	0.00	307,848.80	0.00
302	Materiale consumabile	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
302.08	Alte materiale consumabile	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
303	Materiale de natura obiectelor de inventar	496,524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,008.25	0.00	516,008.25	0.00	
303.01	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.10	0.00	19,484.10	0.00	
303.01.00	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.10	0.00	19,484.10	0.00	
303.02	Materiale de natura obiectelor de inventar în fotostudio	496,524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,524.15	0.00	496,524.15	0.00	
303.02.00	Materiale de natura obiectelor de inventar în fotostudio	496,524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,524.15	0.00	496,524.15	0.00	
401	Furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401.01	Furnizori sub 1 an	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		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	402,646.01	434,986.80	402,646.01	434,986.80	402,646.01	434,986.80	0.00	32,340.79
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	5,101,461.72	5,101,461.72	5,101,461.72	5,101,461.72	5,101,461.72	5,101,461.72	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,746,701.74	4,746,701.74	4,746,701.74	4,746,701.74	4,746,701.74	4,746,701.74	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,746,701.74	4,746,701.74	4,746,701.74	4,746,701.74	4,746,701.74	4,746,701.74	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	354,759.98	354,759.98	354,759.98	354,759.98	354,759.98	354,759.98	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	354,759.98	354,759.98	354,759.98	354,759.98	354,759.98	354,759.98	0.00	0.00
421	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	942,404.00	959,391.00	942,404.00	959,391.00	942,404.00	1,007,662.00	0.00	65,258.00
421.00	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	942,404.00	959,391.00	942,404.00	959,391.00	942,404.00	1,007,662.00	0.00	65,258.00
421.00.00	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	942,404.00	959,391.00	942,404.00	959,391.00	942,404.00	1,007,662.00	0.00	65,258.00
427.01	Retineri din salarii datorate terților	0.00	9,122.00	0.00	0.00	81,117.00	81,448.00	81,117.00	81,448.00	81,117.00	90,570.00	0.00	9,453.00
427.01.00	Retineri din salarii datorate terților	0.00	9,122.00	0.00	0.00	81,117.00	81,448.00	81,117.00	81,448.00	81,117.00	90,570.00	0.00	9,453.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	994.00	994.00	994.00	994.00	994.00	994.00	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	994.00	994.00	994.00	994.00	994.00	994.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	994.00	994.00	994.00	994.00	994.00	994.00	0.00	0.00
429	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
429.00	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
429.00.00	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	Asigurări sociale	0.00	30,774.00	0.00	0.00	353,304.00	365,460.00	353,304.00	365,460.00	353,304.00	396,234.00	0.00	42,930.00
431.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	18,721.00	0.00	0.00	148,480.00	150,594.00	148,480.00	150,594.00	148,480.00	169,315.00	0.00	20,835.00
431.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	18,721.00	0.00	0.00	148,480.00	150,594.00	148,480.00	150,594.00	148,480.00	169,315.00	0.00	20,835.00
431.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	8,976.00	0.00	0.00	96,847.00	100,008.00	96,847.00	100,008.00	96,847.00	108,984.00	0.00	12,137.00
431.02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	8,976.00	0.00	0.00	96,847.00	100,008.00	96,847.00	100,008.00	96,847.00	108,984.00	0.00	12,137.00
431.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	6,650.00	0.00	0.00	49,674.00	48,960.00	49,674.00	48,960.00	49,674.00	55,610.00	0.00	5,936.00
431.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	6,650.00	0.00	0.00	49,674.00	48,960.00	49,674.00	48,960.00	49,674.00	55,610.00	0.00	5,936.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	4,704.00	0.00	0.00	49,022.00	50,581.00	49,022.00	49,022.00	49,022.00	55,285.00	0.00	6,263.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	4,704.00	0.00	0.00	49,022.00	50,581.00	49,022.00	49,022.00	49,022.00	55,285.00	0.00	6,263.00
431.05	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	210.00	0.00	0.00	1,699.00	1,662.00	1,699.00	1,662.00	1,699.00	1,872.00	0.00	173.00
431.05.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	210.00	0.00	0.00	1,699.00	1,662.00	1,699.00	1,662.00	1,699.00	1,872.00	0.00	173.00
431.07	Contribuțiile angajatorilor pentru constituirea FNLISS	0.00	-8,487.00	0.00	0.00	7,582.00	13,655.00	7,582.00	13,655.00	7,582.00	5,168.00	0.00	-2,414.00
431.07.00	Contribuțiile angajatorilor pentru constituirea FNLISS	0.00	-8,487.00	0.00	0.00	7,582.00	13,655.00	7,582.00	13,655.00	7,582.00	5,168.00	0.00	-2,414.00
437	Asigurări pentru somaj	0.00	1,059.00	0.00	0.00	9,198.00	9,268.00	9,198.00	9,268.00	9,198.00	10,337.00	0.00	1,139.00
437.01	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	614.00	0.00	0.00	4,580.00	4,538.00	4,580.00	4,538.00	4,580.00	5,152.00	0.00	572.00
437.01.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	614.00	0.00	0.00	4,580.00	4,538.00	4,580.00	4,538.00	4,580.00	5,152.00	0.00	572.00
437.02	Contribuțiile asiguraților pentru asigurări de somaj	0.00	455.00	0.00	0.00	4,618.00	4,730.00	4,618.00	4,730.00	4,618.00	5,185.00	0.00	567.00
437.02.00	Contribuțiile asiguraților pentru asigurări de somaj	0.00	455.00	0.00	0.00	4,618.00	4,730.00	4,618.00	4,730.00	4,618.00	5,185.00	0.00	567.00

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
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	4,618.00	4,730.00	4,618.00	4,730.00	4,618.00	5,185.00	0.00	567.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	361,268.00	361,268.00	361,268.00	361,268.00	361,268.00	361,268.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	361,268.00	361,268.00	361,268.00	361,268.00	361,268.00	361,268.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	361,268.00	361,268.00	361,268.00	361,268.00	361,268.00	361,268.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	109,251.00	109,251.00	109,251.00	113,209.00	109,251.00	123,321.00	0.00	14,070.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	109,251.00	113,209.00	109,251.00	113,209.00	109,251.00	123,321.00	0.00	14,070.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	109,251.00	113,209.00	109,251.00	113,209.00	109,251.00	123,321.00	0.00	14,070.00
458	Suma de primita restituiti Agentilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	1,745,506.00	3,677,386.00	0.00
458.03	Suma de primita de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	1,745,506.00	3,677,386.00	0.00
458.03.01	Suma de primita de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	1,745,506.00	3,677,386.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	0.00	9,852.57	0.00	9,852.57	0.00	9,852.57	0.00	9,852.57
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	0.00	9,852.57	0.00	9,852.57	0.00	9,852.57	0.00	9,852.57
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	0.00	9,852.57	0.00	9,852.57	0.00	9,852.57	0.00	9,852.57
464	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	505,018.00	434,784.27	505,018.00	434,784.27	912,970.00	434,784.27	478,185.73	0.00
464.00	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	505,018.00	434,784.27	505,018.00	434,784.27	912,970.00	434,784.27	478,185.73	0.00
464.00.00	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	505,018.00	434,784.27	505,018.00	434,784.27	912,970.00	434,784.27	478,185.73	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00
468.01.07	Suma acordata din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00
473	Decontari din operatii in curs de clasificare	0.00	0.00	0.00	0.00	200,974.14	200,974.46	200,974.14	200,974.46	200,974.14	200,974.46	0.00	0.32
473.01	Decontari din operatii in curs de clasificare	0.00	0.00	0.00	0.00	200,974.14	200,974.46	200,974.14	200,974.46	200,974.14	200,974.46	0.00	0.32
473.01.09	Decontari din operatii in curs de clasificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	200,974.14	200,974.46	200,974.14	200,974.46	200,974.14	200,974.46	0.00	0.32
481	Decontari fata institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	2,614,166.96	2,614,166.96	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	2,614,166.96	2,614,166.96	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	2,614,166.96	2,614,166.96	0.00	0.00
481.09.00.00	Decontari privind inchiderea executiei bugetului de stat din anul curent	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
489.02	Decontari privind inchiderea executiei bugetului de stat din anul curent - chelii	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
489.02.01	Decontari privind inchiderea executiei bugetului de stat din anul curent - chelii	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20
519.01.07	Suma primita din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,825,726.20
521	Disponibili al bugetului local	1,828,204.29	0.00	0.00	0.00	8,533,202.65	1,825,726.20	8,533,202.65	1,825,726.20	10,361,406.94	1,825,726.20	8,535,680.74	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	8,533,202.65	0.00	8,533,202.65	0.00	8,533,202.65	0.00	8,533,202.65	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	8,533,202.65	0.00	8,533,202.65	0.00	8,533,202.65	0.00	8,533,202.65	0.00
521.02	Rezultatiul 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

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
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	1,828,204.29	0.00	0.00	0.00	0.00	0.00	1,825,726.20	0.00	1,828,204.29	1,825,726.20	2,478.09	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,828,204.29	0.00	0.00	0.00	0.00	0.00	1,825,726.20	0.00	1,828,204.29	1,825,726.20	2,478.09	0.00
531	Casa	0.00	0.00	0.00	0.00	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	0.00	0.00
532	Alte valori	5.00	0.00	0.00	0.00	1,599.40	1,599.40	1,599.40	1,599.40	1,599.40	1,599.40	5.00	0.00
532.01	Timbre fiscale si postale	5.00	0.00	0.00	0.00	1,213.01	1,213.01	1,213.01	1,213.01	1,213.01	1,213.01	5.00	0.00
532.01.00	Timbre fiscale si postale	5.00	0.00	0.00	0.00	1,213.01	1,213.01	1,213.01	1,213.01	1,213.01	1,213.01	5.00	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	386.39	386.39	386.39	386.39	386.39	386.39	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	386.39	386.39	386.39	386.39	386.39	386.39	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	210,827.03	210,827.03	210,827.03	210,827.03	210,827.03	210,827.03	9,852.57	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	210,827.03	210,827.03	210,827.03	210,827.03	210,827.03	210,827.03	9,852.57	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	210,827.03	210,827.03	210,827.03	210,827.03	210,827.03	210,827.03	9,852.57	0.00
562	Disponibil ai activitatilor finantate din veniturii proprii	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	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	0.00	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	0.00	71.07	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	1,097,975.02	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	42,057.13	42,057.13	42,057.13	42,057.13	42,057.13	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	31,626.35	31,626.35	31,626.35	31,626.35	31,626.35	31,626.35	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,015.18	6,015.18	6,015.18	6,015.18	6,015.18	6,015.18	0.00	0.00
602.02.00	Cheltuieli privind combustibilul consumabile	0.00	0.00	0.00	0.00	6,015.18	6,015.18	6,015.18	6,015.18	6,015.18	6,015.18	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	25,611.17	25,611.17	25,611.17	25,611.17	25,611.17	25,611.17	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	25,611.17	25,611.17	25,611.17	25,611.17	25,611.17	25,611.17	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,848.16	17,848.16	17,848.16	17,848.16	17,848.16	17,848.16	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,848.16	17,848.16	17,848.16	17,848.16	17,848.16	17,848.16	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	994.00	994.00	994.00	994.00	994.00	994.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	994.00	994.00	994.00	994.00	994.00	994.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	994.00	994.00	994.00	994.00	994.00	994.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si persoane	0.00	0.00	0.00	0.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	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
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,251.45	16,251.45	16,251.45	16,251.45	16,251.45	16,251.45	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,251.45	16,251.45	16,251.45	16,251.45	16,251.45	16,251.45	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,251.45	16,251.45	16,251.45	16,251.45	16,251.45	16,251.45	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	175,423.29	175,423.29	175,423.29	175,423.29	175,423.29	175,423.29	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	175,423.29	175,423.29	175,423.29	175,423.29	175,423.29	175,423.29	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	175,423.29	175,423.29	175,423.29	175,423.29	175,423.29	175,423.29	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	143,037.92	143,037.92	143,037.92	143,037.92	143,037.92	143,037.92	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	143,037.92	143,037.92	143,037.92	143,037.92	143,037.92	143,037.92	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	958,457.00	958,457.00	958,457.00	958,457.00	958,457.00	958,457.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	958,457.00	958,457.00	958,457.00	958,457.00	958,457.00	958,457.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	958,457.00	958,457.00	958,457.00	958,457.00	958,457.00	958,457.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	219,409.00	219,409.00	219,409.00	219,409.00	219,409.00	219,409.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	150,594.00	150,594.00	150,594.00	150,594.00	150,594.00	150,594.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	150,594.00	150,594.00	150,594.00	150,594.00	150,594.00	150,594.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	48,960.00	48,960.00	48,960.00	48,960.00	48,960.00	48,960.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	48,960.00	48,960.00	48,960.00	48,960.00	48,960.00	48,960.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,662.00	1,662.00	1,662.00	1,662.00	1,662.00	1,662.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,662.00	1,662.00	1,662.00	1,662.00	1,662.00	1,662.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,655.00	13,655.00	13,655.00	13,655.00	13,655.00	13,655.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,655.00	13,655.00	13,655.00	13,655.00	13,655.00	13,655.00	0.00	0.00
67	Ajutoarea sociale	0.00	0.00	0.00	0.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	0.00	0.00
677.00	Ajutoarea sociale	0.00	0.00	0.00	0.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	0.00	0.00
679	Ajutoarea sociale	0.00	0.00	0.00	0.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	0.00	0.00
679.00	Ajutoarea sociale	0.00	0.00	0.00	0.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	0.00	0.00
679.00.00	Ajutoarea sociale	0.00	0.00	0.00	0.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	365,618.00	0.00	0.00
731	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
731.01	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
731.01.00	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
731.02	Cote si surse defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00	0.00	0.00
731.02.00	Cote si surse defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00	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
731.02.00	Cota si suma defalcate din impozitii pe venit	0.00	0.00	0.00	0.00	383,147.46	383,147.46	383,147.46	383,147.46	383,147.46	383,147.46	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	397,837.00	397,837.00	397,837.00	397,837.00	397,837.00	397,837.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	397,837.00	397,837.00	397,837.00	397,837.00	397,837.00	397,837.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	397,837.00	397,837.00	397,837.00	397,837.00	397,837.00	397,837.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,468,222.89	1,468,222.89	1,468,222.89	1,468,222.89	1,468,222.89	1,468,222.89	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,359,200.00	1,359,200.00	1,359,200.00	1,359,200.00	1,359,200.00	1,359,200.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,359,200.00	1,359,200.00	1,359,200.00	1,359,200.00	1,359,200.00	1,359,200.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea, utilizarea bunurilor sau pe d	0.00	0.00	0.00	0.00	109,022.89	109,022.89	109,022.89	109,022.89	109,022.89	109,022.89	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	109,022.89	109,022.89	109,022.89	109,022.89	109,022.89	109,022.89	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	749.00	749.00	749.00	749.00	749.00	749.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	749.00	749.00	749.00	749.00	749.00	749.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00	8,235.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	40,172.00	40,172.00	40,172.00	40,172.00	40,172.00	40,172.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	148.00	148.00	148.00	148.00	148.00	148.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	148.00	148.00	148.00	148.00	148.00	148.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	18,905.00	18,905.00	18,905.00	18,905.00	18,905.00	18,905.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	18,905.00	18,905.00	18,905.00	18,905.00	18,905.00	18,905.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	21,119.00	21,119.00	21,119.00	21,119.00	21,119.00	21,119.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	21,119.00	21,119.00	21,119.00	21,119.00	21,119.00	21,119.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	6,897,580.59	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	4,476,601.83	4,476,601.83	4,476,601.83	4,476,601.83	4,476,601.83	4,476,601.83	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	134,237.00	134,237.00	134,237.00	134,237.00	134,237.00	134,237.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	134,237.00	134,237.00	134,237.00	134,237.00	134,237.00	134,237.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	4,342,364.83	4,342,364.83	4,342,364.83	4,342,364.83	4,342,364.83	4,342,364.83	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	4,342,364.83	4,342,364.83	4,342,364.83	4,342,364.83	4,342,364.83	4,342,364.83	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postdate	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postdate	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postdate	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	0.00	0.00
TOTAL	Total balanta	24,422,155.95	24,422,155.95	0.00	0.00	55,271,536.60	55,271,536.60	55,271,536.60	55,271,536.60	55,271,536.60	55,271,536.60	81,000,776.03	81,000,776.03
TOTAL	Total balanta	24,422,155.95	24,422,155.95	0.00	0.00	55,271,536.60	55,271,536.60	55,271,536.60	55,271,536.60	55,271,536.60	55,271,536.60	38,558,852.94	38,558,852.94

Conducatorul institutiei

POPESCU MARIUS STEFAN

A circular official stamp is partially obscured by a large, stylized handwritten signature in blue ink. The stamp contains the text 'ROMANIA' at the top and 'INSTITUTUL' at the bottom, with a star in the center. The signature is written over the stamp.

Conducatorul compartimentului
financiar - contabil

NINE FLOAREA

A handwritten signature in blue ink, appearing to be 'N. Floarea', written over the name 'NINE FLOAREA'.