

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TITLUL XIII ACTIVE NEFINANCIARE	71	50000		50000	50000	50000	50000		
Active fixe	71.01	50000		50000	50000	50000	50000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	50000		50000	50000	50000	50000		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT	85				-112628	-112628	-112628		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-112628	-112628	-112628		
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02				-112628	-112628	-112628		

Conducatorul institutiei

POPESCU MARIUS STEFAN



Conducatorul compartimentului

financiar - contabil

NINE FLOAREA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 31-12-2017

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		8000	8000	8000				
CHELTUIELI CURENTE	01		8000	8000	8000				
TITLUL II BUNURI SI SERVICII	20		8000	8000	8000				
Bunuri si servicii	20.01		8000	8000	8000				
Materiale si prestari de servicii cu caracter functional	20.01.09		8000	8000	8000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		8000	8000	8000				
CHELTUIELI CURENTE	01		8000	8000	8000				
TITLUL II BUNURI SI SERVICII	20		8000	8000	8000				
Bunuri si servicii	20.01		8000	8000	8000				
Materiale si prestari de servicii cu caracter functional	20.01.09		8000	8000	8000				

Conducatorul institutiei:

POPESCU MARIUS STEFAN



Conducatorul compartimentului

financiar - contabil

NINE FLOAREA

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,328,956.86	0.00	0.00	0.00	216,250.97	0.00	216,250.97	0.00	13,545,207.83	0.00	13,545,207.83
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,328,956.86	0.00	0.00	0.00	216,250.97	0.00	216,250.97	0.00	13,545,207.83	0.00	13,545,207.83
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	809,575.00	0.00	0.00	0.00	16,270.00	0.00	16,270.00	0.00	825,845.00	0.00	825,845.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	809,575.00	0.00	0.00	0.00	16,270.00	0.00	16,270.00	0.00	825,845.00	0.00	825,845.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	809,575.00	0.00	0.00	0.00	16,270.00	0.00	16,270.00	0.00	825,845.00	0.00	825,845.00
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
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	127,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,261.20	0.00	127,261.20
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	127,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,261.20	0.00	127,261.20
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, 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 birou, 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	6,357,061.46	1,382,489.57	6,357,061.46	1,382,489.57	6,357,061.46	10,364,599.05	0.00	4,007,537.59
117.00	Rezultatul reportat	0.00	8,982,109.48	0.00	0.00	6,357,061.46	1,382,489.57	6,357,061.46	1,382,489.57	6,357,061.46	10,364,599.05	0.00	4,007,537.59
117.00.00	Rezultatul reportat	0.00	8,982,109.48	0.00	0.00	6,357,061.46	1,382,489.57	6,357,061.46	1,382,489.57	6,357,061.46	10,364,599.05	0.00	4,007,537.59
121	Rezultatul patrimonial	3,300,060.25	0.00	0.00	0.00	3,134,838.63	16,782,493.38	3,134,838.63	16,782,493.38	6,434,898.88	16,782,493.38	0.00	10,347,594.50
121.00	Rezultatul patrimonial	3,300,060.25	0.00	0.00	0.00	3,134,838.63	16,782,493.38	3,134,838.63	16,782,493.38	6,434,898.88	16,782,493.38	0.00	10,347,594.50
121.00.00	Rezultatul patrimonial	3,300,060.25	0.00	0.00	0.00	3,134,838.63	16,782,493.38	3,134,838.63	16,782,493.38	6,434,898.88	16,782,493.38	0.00	10,347,594.50
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	108,776.00	108,776.00	108,776.00	108,776.00	108,776.00	108,776.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	108,776.00	108,776.00	108,776.00	108,776.00	108,776.00	108,776.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	108,776.00	0.00	0.00	108,776.00	0.00	108,776.00	0.00	108,776.00	108,776.00	0.00	0.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	108,776.00	0.00	0.00	108,776.00	0.00	108,776.00	0.00	108,776.00	108,776.00	0.00	0.00
211	Terenuri si amenajari la terenuri	1,840,632.00	0.00	0.00	0.00	16,270.00	0.00	16,270.00	0.00	1,856,902.00	1,856,902.00	0.00	0.00
211.01	Terenuri	1,840,632.00	0.00	0.00	0.00	16,270.00	0.00	16,270.00	0.00	1,856,902.00	1,856,902.00	0.00	0.00
211.01.00	Terenuri	1,840,632.00	0.00	0.00	0.00	16,270.00	0.00	16,270.00	0.00	1,856,902.00	1,856,902.00	0.00	0.00
212	Construcii	12,836,739.11	0.00	0.00	0.00	216,250.97	0.00	216,250.97	0.00	13,052,990.08	13,052,990.08	0.00	0.00
212.01	Construcii - infrastructura drumuri	6,469,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469,242.00	6,469,242.00	0.00	0.00
212.01.01	Construcii - drumuri publice	6,348,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348,694.00	6,348,694.00	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
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 încastrate în grupa construcții	6,367,497.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583,748.08	0.00	6,583,748.08	0.00
212.09.01	Construcții - altele active fixe încastrate în grupa construcții	6,367,497.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583,748.08	0.00	6,583,748.08	0.00
213	Instalații tehnice, mijloace de transport, animale și plantele	872,316.34	0.00	0.00	0.00	32,532.00	129,479.95	32,532.00	1,001,796.29	32,532.00	969,264.29	0.00	0.00
213.01	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	447,401.09	0.00	0.00	0.00	32,532.00	51,985.01	32,532.00	499,386.10	32,532.00	466,854.10	0.00	0.00
213.01.00	Echiptamente tehnologice (masini, utilaje si instalatii de lucru)	447,401.09	0.00	0.00	0.00	32,532.00	51,985.01	32,532.00	499,386.10	32,532.00	466,854.10	0.00	0.00
213.03	Mijloace de transport	424,915.25	0.00	0.00	0.00	0.00	77,494.94	0.00	502,410.19	0.00	502,410.19	0.00	0.00
213.03.00	Mijloace de transport	424,915.25	0.00	0.00	0.00	0.00	77,494.94	0.00	502,410.19	0.00	502,410.19	0.00	0.00
214	Mobilii, aparatura birou, echipamente de protectie a valorilor u	558,350.46	0.00	0.00	0.00	61,527.00	171,735.62	61,527.00	730,086.08	61,527.00	668,559.08	0.00	0.00
214.00	Mobilii, aparatura birou, echipamente de protectie a valorilor u	558,350.46	0.00	0.00	0.00	61,527.00	171,735.62	61,527.00	730,086.08	61,527.00	668,559.08	0.00	0.00
214.00.00	Mobilii, aparatura birou, echipamente de protectie a valorilor u	558,350.46	0.00	0.00	0.00	61,527.00	171,735.62	61,527.00	730,086.08	61,527.00	668,559.08	0.00	0.00
231	Active fixe corporale in curs de executie	2,281,301.27	0.00	0.00	0.00	164,451.97	6,758,205.98	164,451.97	9,039,507.25	164,451.97	8,875,055.28	0.00	0.00
231.00	Active fixe corporale in curs de executie	2,281,301.27	0.00	0.00	0.00	164,451.97	6,758,205.98	164,451.97	9,039,507.25	164,451.97	8,875,055.28	0.00	0.00
231.00.00	Active fixe corporale in curs de executie	2,281,301.27	0.00	0.00	0.00	164,451.97	6,758,205.98	164,451.97	9,039,507.25	164,451.97	8,875,055.28	0.00	0.00
281	Amortizari privind activele fixe corporale	919,547.58	0.00	0.00	0.00	7,923.00	94,059.00	117,266.00	1,036,813.58	271,587.50	942,754.58	0.00	0.00
281.02	Amortizarea constructiilor	263,664.50	0.00	0.00	0.00	7,923.00	94,059.00	117,266.00	1,036,813.58	271,587.50	942,754.58	0.00	0.00
281.02.00	Amortizarea constructiilor	263,664.50	0.00	0.00	0.00	7,923.00	94,059.00	117,266.00	1,036,813.58	271,587.50	942,754.58	0.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	348,034.28	0.00	0.00	0.00	43,184.00	32,532.00	43,184.00	391,218.28	271,587.50	358,666.28	0.00	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	348,034.28	0.00	0.00	0.00	43,184.00	32,532.00	43,184.00	391,218.28	271,587.50	358,666.28	0.00	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	307,848.80	0.00	0.00	0.00	66,159.00	61,527.00	66,159.00	374,007.80	312,480.80	312,480.80	0.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	307,848.80	0.00	0.00	0.00	66,159.00	61,527.00	66,159.00	374,007.80	312,480.80	312,480.80	0.00	0.00
302	Materiale consumabile	307,848.80	0.00	0.00	0.00	69,083.91	147,890.80	69,083.91	78,806.90	0.00	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	7,075.16	10,994.87	7,075.16	3,919.71	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	7,075.16	10,994.87	7,075.16	3,919.71	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	62,008.75	136,895.94	62,008.75	74,887.19	0.00	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	496,524.15	0.00	0.00	0.00	124,074.00	25,631.39	124,074.00	399,081.54	0.00	0.00	0.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	0.00	25,631.39	0.00	25,631.39	0.00	0.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	0.00	25,631.39	0.00	25,631.39	0.00	0.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in clădirii	496,524.15	0.00	0.00	0.00	124,074.00	0.00	124,074.00	372,450.15	0.00	0.00	0.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in clădirii	496,524.15	0.00	0.00	0.00	124,074.00	0.00	124,074.00	372,450.15	0.00	0.00	0.00	0.00
401	Furnizi	0.00	0.00	0.00	0.00	644,459.99	644,459.99	644,459.99	644,459.99	0.00	0.00	0.00	0.00
401.01	Furnizi sub 1 an	0.00	0.00	0.00	0.00	644,459.99	644,459.99	644,459.99	644,459.99	0.00	0.00	0.00	0.00
401.01.00	Furnizi sub 1 an	0.00	0.00	0.00	0.00	644,459.99	644,459.99	644,459.99	644,459.99	0.00	0.00	0.00	0.00
404	Furnizi de active fixe	0.00	0.00	0.00	0.00	6,861,829.55	6,997,829.55	6,861,829.55	6,997,829.55	0.00	0.00	136,000.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	6,200,823.89	6,336,823.89	6,200,823.89	6,336,823.89	6,200,823.89	6,336,823.89	0.00	136,000.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	6,200,823.89	6,336,823.89	6,200,823.89	6,336,823.89	6,200,823.89	6,336,823.89	0.00	136,000.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	661,005.66	661,005.66	661,005.66	661,005.66	661,005.66	661,005.66	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	661,005.66	661,005.66	661,005.66	661,005.66	661,005.66	661,005.66	0.00	0.00
421	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	1,409,720.00	1,428,677.00	1,409,720.00	1,428,677.00	1,409,720.00	1,428,677.00	0.00	67,228.00
421.00	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	1,409,720.00	1,428,677.00	1,409,720.00	1,428,677.00	1,409,720.00	1,428,677.00	0.00	67,228.00
421.00.00	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	1,409,720.00	1,428,677.00	1,409,720.00	1,428,677.00	1,409,720.00	1,428,677.00	0.00	67,228.00
422	Retineri din salarii si din alte drepturi datorate terților	0.00	9,122.00	0.00	0.00	109,935.00	110,661.00	109,935.00	110,661.00	109,935.00	110,661.00	0.00	9,848.00
422.01	Retineri din salarii datorate terților	0.00	9,122.00	0.00	0.00	109,935.00	110,661.00	109,935.00	110,661.00	109,935.00	110,661.00	0.00	9,848.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	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	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
431	Asigurarile sociale	0.00	30,774.00	0.00	0.00	497,161.00	515,314.00	497,161.00	515,314.00	497,161.00	515,314.00	0.00	48,927.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,721.00	0.00	0.00	206,527.00	212,095.00	206,527.00	212,095.00	206,527.00	212,095.00	0.00	24,289.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,721.00	0.00	0.00	206,527.00	212,095.00	206,527.00	212,095.00	206,527.00	212,095.00	0.00	24,289.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,976.00	0.00	0.00	137,665.00	141,375.00	137,665.00	141,375.00	137,665.00	141,375.00	0.00	12,686.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,976.00	0.00	0.00	137,665.00	141,375.00	137,665.00	141,375.00	137,665.00	141,375.00	0.00	12,686.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,650.00	0.00	0.00	68,227.00	68,175.00	68,227.00	68,175.00	68,227.00	68,175.00	0.00	6,598.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,650.00	0.00	0.00	68,227.00	68,175.00	68,227.00	68,175.00	68,227.00	68,175.00	0.00	6,598.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,704.00	0.00	0.00	70,192.00	72,075.00	70,192.00	72,075.00	70,192.00	72,075.00	0.00	6,587.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,704.00	0.00	0.00	70,192.00	72,075.00	70,192.00	72,075.00	70,192.00	72,075.00	0.00	6,587.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	210.00	0.00	0.00	2,910.00	2,881.00	2,910.00	2,881.00	2,910.00	2,881.00	0.00	181.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	210.00	0.00	0.00	2,910.00	2,881.00	2,910.00	2,881.00	2,910.00	2,881.00	0.00	181.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-8,487.00	0.00	0.00	11,640.00	18,713.00	11,640.00	18,713.00	11,640.00	18,713.00	0.00	-1,414.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-8,487.00	0.00	0.00	11,640.00	18,713.00	11,640.00	18,713.00	11,640.00	18,713.00	0.00	-1,414.00
437	Asiguranți pentru somaj	0.00	1,089.00	0.00	0.00	13,563.00	13,687.00	13,563.00	13,687.00	13,563.00	13,687.00	0.00	1,193.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	614.00	0.00	0.00	6,795.00	6,780.00	6,795.00	6,780.00	6,795.00	6,780.00	0.00	589.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	614.00	0.00	0.00	6,795.00	6,780.00	6,795.00	6,780.00	6,795.00	6,780.00	0.00	589.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	6,768.00	6,907.00	6,768.00	6,907.00	6,768.00	6,907.00	0.00	584.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	6,768.00	6,907.00	6,768.00	6,907.00	6,768.00	6,907.00	0.00	584.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	549,068.00	549,068.00	549,068.00	549,068.00	549,068.00	549,068.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	549,068.00	549,068.00	549,068.00	549,068.00	549,068.00	549,068.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	549,068.00	549,068.00	549,068.00	549,068.00	549,068.00	549,068.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	158,220.00	158,220.00	158,220.00	158,220.00	158,220.00	158,220.00	0.00	14,638.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	158,220.00	158,220.00	158,220.00	158,220.00	158,220.00	158,220.00	0.00	14,638.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	158,220.00	158,220.00	158,220.00	158,220.00	158,220.00	158,220.00	0.00	14,638.00
458	Suma de primita restituit Agentiilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	1,745,506.00	5,422,892.00	1,745,506.00	5,422,892.00	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	1,745,506.00	5,422,892.00	1,745,506.00	5,422,892.00	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	1,745,506.00	5,422,892.00	1,745,506.00	5,422,892.00	3,677,386.00	0.00
46	Creditori	0.00	0.00	0.00	0.00	44,684.22	44,684.22	54,536.79	44,684.22	44,684.22	54,536.79	0.00	9,852.57
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	44,684.22	44,684.22	54,536.79	44,684.22	44,684.22	54,536.79	0.00	9,852.57
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	44,684.22	44,684.22	54,536.79	44,684.22	44,684.22	54,536.79	0.00	9,852.57
464	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	587,521.95	587,521.95	545,733.68	995,473.95	545,733.68	545,733.68	449,740.27	0.00
464.00	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	587,521.95	587,521.95	545,733.68	995,473.95	545,733.68	545,733.68	449,740.27	0.00
464.00.00	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	587,521.95	587,521.95	545,733.68	995,473.95	545,733.68	545,733.68	449,740.27	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
473	Decontari din operatii in curs de clasificare	0.00	0.00	0.00	0.00	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	0.00	0.00
473.01	Decontari din operatii in curs de clasificare	0.00	0.00	0.00	0.00	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	0.00	0.00
473.01.09	Decontari din operatii in curs de clasificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	0.00	0.00
481	Decontari intrate institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	2,336,598.01	0.00	0.00
489	Decontari privind inchetarea executiei bugetului de stat din anul curent	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	0.00	1,128.00	1,128.00	1,128.00	0.00	0.00
489.02	Decontari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	0.00	1,128.00	1,128.00	1,128.00	0.00	0.00
489.02.01	Decontari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	0.00	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	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
521	Disponibili ai bugetului local	1,828,204.29	0.00	0.00	0.00	31,576,664.93	33,312,755.21	33,312,755.21	33,404,869.23	33,312,755.21	33,404,869.23	92,114.01	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	9,733,866.33	9,733,866.33	9,733,866.33	9,733,866.33	9,733,866.33	9,733,866.33	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	9,733,866.33	9,733,866.33	9,733,866.33	9,733,866.33	9,733,866.33	9,733,866.33	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	15,345,408.67	15,345,408.67	15,345,408.67	15,345,408.67	15,345,408.67	15,345,408.67	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	15,345,408.67	15,345,408.67	15,345,408.67	15,345,408.67	15,345,408.67	15,345,408.67	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,828,204.29	0.00	0.00	0.00	6,497,389.93	8,233,480.21	6,497,389.93	8,233,480.21	8,325,594.22	8,233,480.21	92,114.01	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale			
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
521.03.00	Rezultatul executiei bugetare din anii precedenti	1.828.204,29	0,00	0,00	0,00	6.497.389,93	8.233.480,21	6.497.389,93	8.233.480,21	6.497.389,93	8.233.480,21	8.325.594,22	8.233.480,21	92.114,01	0,00
531	Casa	0,00	0,00	0,00	0,00	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	0,00	0,00
531.01	Casele	0,00	0,00	0,00	0,00	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	0,00	0,00
531.01.01	Casele	0,00	0,00	0,00	0,00	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	0,00	0,00
532	Alte valori	5,00	0,00	0,00	0,00	2.112,41	1.599,40	2.112,41	1.599,40	2.112,41	1.599,40	2.117,41	1.599,40	518,01	0,00
532.01	Timbre fiscale si postale	5,00	0,00	0,00	0,00	1.513,01	1.213,01	1.513,01	1.213,01	1.518,01	1.213,01	1.518,01	1.213,01	305,00	0,00
532.01.00	Timbre fiscale si postale	5,00	0,00	0,00	0,00	1.513,01	1.213,01	1.513,01	1.213,01	1.518,01	1.213,01	1.518,01	1.213,01	305,00	0,00
532.05	Bilete cu valoarea 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	0,00	0,00
532.05.00	Bilete cu valoarea 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	0,00	0,00
532.08	Alte valori	0,00	0,00	0,00	0,00	599,40	386,39	599,40	386,39	599,40	386,39	599,40	386,39	213,01	0,00
532.08.00	Alte valori	0,00	0,00	0,00	0,00	599,40	386,39	599,40	386,39	599,40	386,39	599,40	386,39	213,01	0,00
550	Disponibila din fonduri cu destinatie speciala	0,00	0,00	0,00	0,00	255.511,25	245.658,68	255.511,25	245.658,68	255.511,25	245.658,68	255.511,25	245.658,68	9.852,57	0,00
550.01	Disponibila din fonduri cu destinatie speciala	0,00	0,00	0,00	0,00	255.511,25	245.658,68	255.511,25	245.658,68	255.511,25	245.658,68	255.511,25	245.658,68	9.852,57	0,00
550.01.01	Disponibila din fonduri cu destinatie speciala la rezerve	0,00	0,00	0,00	0,00	255.511,25	245.658,68	255.511,25	245.658,68	255.511,25	245.658,68	255.511,25	245.658,68	9.852,57	0,00
562	Disponibila al activatiilor financiare 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	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	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	71,07	0,00
581	Viramente interne	0,00	0,00	0,00	0,00	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	0,00	0,00
581.01	Viramente interne	0,00	0,00	0,00	0,00	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	1.522.071,02	0,00	0,00
581.01.01	Viramente interne - activitatea operationala	0,00	0,00	0,00	0,00	1.522.071,02	1.092.948,48	1.522.071,02	1.092.948,48	1.522.071,02	1.092.948,48	1.522.071,02	1.092.948,48	429.122,54	0,00
581.01.02	Viramente interne - activitatea de investitii	0,00	0,00	0,00	0,00	0,00	429.122,54	0,00	429.122,54	0,00	429.122,54	0,00	429.122,54	0,00	429.122,54
602	Cheltuieli cu materialele consumabile	0,00	0,00	0,00	0,00	70.373,86	70.373,86	70.373,86	70.373,86	70.373,86	70.373,86	70.373,86	70.373,86	0,00	0,00
602.02	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	7.075,16	7.075,16	7.075,16	7.075,16	7.075,16	7.075,16	7.075,16	7.075,16	0,00	0,00
602.02.00	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	7.075,16	7.075,16	7.075,16	7.075,16	7.075,16	7.075,16	7.075,16	7.075,16	0,00	0,00
603	Cheltuieli privind alte materiale consumabile	0,00	0,00	0,00	0,00	63.298,70	63.298,70	63.298,70	63.298,70	63.298,70	63.298,70	63.298,70	63.298,70	0,00	0,00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	10.682,00	10.682,00	10.682,00	10.682,00	10.682,00	10.682,00	10.682,00	10.682,00	0,00	0,00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	10.682,00	10.682,00	10.682,00	10.682,00	10.682,00	10.682,00	10.682,00	10.682,00	0,00	0,00
610	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	0,00	0,00
610.00	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	0,00	0,00
610.00.00	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	23.819,67	0,00	0,00
614	Cheltuieli cu deplasari, deplasari, transferari	0,00	0,00	0,00	0,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	0,00	0,00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0,00	0,00	0,00	0,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	0,00	0,00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0,00	0,00	0,00	0,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	1.590,00	0,00	0,00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,962.00	11,962.00	11,962.00	11,962.00	11,962.00	11,962.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,962.00	11,962.00	11,962.00	11,962.00	11,962.00	11,962.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,962.00	11,962.00	11,962.00	11,962.00	11,962.00	11,962.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,612.69	21,612.69	21,612.69	21,612.69	21,612.69	21,612.69	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,612.69	21,612.69	21,612.69	21,612.69	21,612.69	21,612.69	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,612.69	21,612.69	21,612.69	21,612.69	21,612.69	21,612.69	0.00	0.00
628	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	185,401.54	185,401.54	185,401.54	185,401.54	185,401.54	185,401.54	0.00	0.00
628.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	185,401.54	185,401.54	185,401.54	185,401.54	185,401.54	185,401.54	0.00	0.00
628.00.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	185,401.54	185,401.54	185,401.54	185,401.54	185,401.54	185,401.54	0.00	0.00
629	Cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	226,338.90	226,338.90	226,338.90	226,338.90	226,338.90	226,338.90	0.00	0.00
629.01	Cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	226,338.90	226,338.90	226,338.90	226,338.90	226,338.90	226,338.90	0.00	0.00
629.01.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	1,427,743.00	0.00	0.00
645	Cheltuieli privind asigurarea sociala	0.00	0.00	0.00	0.00	308,644.00	308,644.00	308,644.00	308,644.00	308,644.00	308,644.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	212,095.00	212,095.00	212,095.00	212,095.00	212,095.00	212,095.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	212,095.00	212,095.00	212,095.00	212,095.00	212,095.00	212,095.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de sonaj	0.00	0.00	0.00	0.00	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de sonaj	0.00	0.00	0.00	0.00	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	68,175.00	68,175.00	68,175.00	68,175.00	68,175.00	68,175.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	68,175.00	68,175.00	68,175.00	68,175.00	68,175.00	68,175.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	2,881.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	18,713.00	18,713.00	18,713.00	18,713.00	18,713.00	18,713.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	18,713.00	18,713.00	18,713.00	18,713.00	18,713.00	18,713.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	559,153.00	559,153.00	559,153.00	559,153.00	559,153.00	559,153.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	559,153.00	559,153.00	559,153.00	559,153.00	559,153.00	559,153.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	559,153.00	559,153.00	559,153.00	559,153.00	559,153.00	559,153.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
681	Cheltuieli operationale privind amortizantii, provizionarii si ajustarile	0.00	0.00	0.00	0.00	117,266.00	117,266.00	117,266.00	117,266.00	117,266.00	117,266.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizantii activelor fixe	0.00	0.00	0.00	0.00	117,266.00	117,266.00	117,266.00	117,266.00	117,266.00	117,266.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	117,266.00	117,266.00	117,266.00	117,266.00	117,266.00	117,266.00	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
682	Cheltuieli cu activele fixe neamortizabile	0,00	0,00	0,00	0,00	164.451,97	164.451,97	164.451,97	164.451,97	164.451,97	164.451,97	0,00	0,00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0,00	0,00	0,00	0,00	164.451,97	164.451,97	164.451,97	164.451,97	164.451,97	164.451,97	0,00	0,00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0,00	0,00	0,00	0,00	164.451,97	164.451,97	164.451,97	164.451,97	164.451,97	164.451,97	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	514.873,53	514.873,53	514.873,53	514.873,53	514.873,53	514.873,53	0,00	0,00
731.01	Impozit pe venit	0,00	0,00	0,00	0,00	3.635,50	3.635,50	3.635,50	3.635,50	3.635,50	3.635,50	0,00	0,00
731.01.00	Impozit pe venit	0,00	0,00	0,00	0,00	3.635,50	3.635,50	3.635,50	3.635,50	3.635,50	3.635,50	0,00	0,00
731.02	Cota si suma defalcata din impozitul pe venit	0,00	0,00	0,00	0,00	511.238,03	511.238,03	511.238,03	511.238,03	511.238,03	511.238,03	0,00	0,00
731.02.00	Cota si suma defalcata din impozitul pe venit	0,00	0,00	0,00	0,00	511.238,03	511.238,03	511.238,03	511.238,03	511.238,03	511.238,03	0,00	0,00
734.00.00	Impozite si taxe pe proprietate	0,00	0,00	0,00	0,00	406.254,19	406.254,19	406.254,19	406.254,19	406.254,19	406.254,19	0,00	0,00
735	Suma defalcata din TVA	0,00	0,00	0,00	0,00	2.015,459,00	2.015,459,00	2.015,459,00	2.015,459,00	2.015,459,00	2.015,459,00	0,00	0,00
735.02	Suma defalcata din TVA	0,00	0,00	0,00	0,00	2.145,316,01	2.145,316,01	2.145,316,01	2.145,316,01	2.145,316,01	2.145,316,01	0,00	0,00
735.02.00	Suma defalcata din TVA	0,00	0,00	0,00	0,00	2.015,459,00	2.015,459,00	2.015,459,00	2.015,459,00	2.015,459,00	2.015,459,00	0,00	0,00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0,00	0,00	0,00	0,00	129.857,01	129.857,01	129.857,01	129.857,01	129.857,01	129.857,01	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	129.857,01	129.857,01	129.857,01	129.857,01	129.857,01	129.857,01	0,00	0,00
739	Alte impozite si taxe fiscale	0,00	0,00	0,00	0,00	884,00	884,00	884,00	884,00	884,00	884,00	0,00	0,00
739.00	Alte impozite si taxe fiscale	0,00	0,00	0,00	0,00	884,00	884,00	884,00	884,00	884,00	884,00	0,00	0,00
739.00.00	Alte impozite si taxe fiscale	0,00	0,00	0,00	0,00	884,00	884,00	884,00	884,00	884,00	884,00	0,00	0,00
750.00	Venituri din proprietate	0,00	0,00	0,00	0,00	19.101,00	19.101,00	19.101,00	19.101,00	19.101,00	19.101,00	0,00	0,00
750.00.00	Venituri din proprietate	0,00	0,00	0,00	0,00	19.101,00	19.101,00	19.101,00	19.101,00	19.101,00	19.101,00	0,00	0,00
751	Venituri din vanzari de bunuri si servicii	0,00	0,00	0,00	0,00	130.594,00	130.594,00	130.594,00	130.594,00	130.594,00	130.594,00	0,00	0,00
751.01	Venituri din prestari de servicii si alte activitati	0,00	0,00	0,00	0,00	150,00	150,00	150,00	150,00	150,00	150,00	0,00	0,00
751.01.00	Venituri din prestari de servicii si alte activitati	0,00	0,00	0,00	0,00	150,00	150,00	150,00	150,00	150,00	150,00	0,00	0,00
751.02	Venituri din taxe administrative, eliberari permise	0,00	0,00	0,00	0,00	28.822,00	28.822,00	28.822,00	28.822,00	28.822,00	28.822,00	0,00	0,00
751.02.00	Venituri din taxe administrative, eliberari permise	0,00	0,00	0,00	0,00	28.822,00	28.822,00	28.822,00	28.822,00	28.822,00	28.822,00	0,00	0,00
751.03	Amenzi, penalitati si confiscari	0,00	0,00	0,00	0,00	101.622,00	101.622,00	101.622,00	101.622,00	101.622,00	101.622,00	0,00	0,00
751.03.00	Amenzi, penalitati si confiscari	0,00	0,00	0,00	0,00	101.622,00	101.622,00	101.622,00	101.622,00	101.622,00	101.622,00	0,00	0,00
770	Finantarea de la buget	0,00	0,00	0,00	0,00	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	0,00	0,00
770.00	Finantarea de la buget	0,00	0,00	0,00	0,00	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	0,00	0,00
770.00.00	Finantarea de la buget	0,00	0,00	0,00	0,00	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	9.644,230,41	0,00	0,00
772	Venituri din subventii	0,00	0,00	0,00	0,00	4.737,317,40	4.737,317,40	4.737,317,40	4.737,317,40	4.737,317,40	4.737,317,40	0,00	0,00
772.01	Subventii de la bugetul de stat	0,00	0,00	0,00	0,00	26.543,54	26.543,54	26.543,54	26.543,54	26.543,54	26.543,54	0,00	0,00
772.01.00	Subventii de la bugetul de stat	0,00	0,00	0,00	0,00	26.543,54	26.543,54	26.543,54	26.543,54	26.543,54	26.543,54	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
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	4,710,773.86	4,710,773.86	4,710,773.86	4,710,773.86	4,710,773.86	0.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	4,710,773.86	4,710,773.86	4,710,773.86	4,710,773.86	4,710,773.86	0.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	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	0.00	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	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	0.00	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	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	0.00	0.00	0.00
781	Venturi din provizioane si ajustari pentru deprecierea privind activitatea o	0.00	0.00	0.00	0.00	105,201.00	105,201.00	105,201.00	105,201.00	105,201.00	0.00	0.00	0.00
781.02	Venturi din provizioane	0.00	0.00	0.00	0.00	105,201.00	105,201.00	105,201.00	105,201.00	105,201.00	0.00	0.00	0.00
781.02.00	Venturi din provizioane	0.00	0.00	0.00	0.00	105,201.00	105,201.00	105,201.00	105,201.00	105,201.00	0.00	0.00	0.00
TC	Total balanta	24,422,155.95	24,422,155.95	0.00	0.00	100,905,506.19	100,905,506.19	100,905,506.19	100,905,506.19	126,634,745.62	126,634,745.62	30,129,341.10	30,129,341.10
TOTAL		24,422,155.95	24,422,155.95	0.00	0.00	100,905,506.19	100,905,506.19	100,905,506.19	100,905,506.19	126,634,745.62	126,634,745.62	30,129,341.10	30,129,341.10

Conducatorul institutiei

POPESCU MARIUS STEFAN



Conducatorul compartimentului

financiar - contabil

NINE FLOAREA

Handwritten signature