

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		5500	3500	5500	5500	3003	2497	3003
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		600	600	600	600	89	511	89
Contributii pentru concedii si indemnizatii	10.03.06		1500	1150	1500	1500	492	1008	492
TITLUL IX ASISTENTA SOCIALA	57		290000	96000	290000	78700	78700		78700
Ajutoare sociale	57.02		290000	96000	290000	78700	78700		78700
Ajutoare sociale in numerar	57.02.01		290000	96000	290000	78700	78700		78700

Conducatorul institutiei

IONESCU CORNEL



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 30-06-2015

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		70000	40000	70000	70000	37802	32198	37802
CHELTUIELI CURENTE	01		70000	40000	70000	70000	37802	32198	37802
TITLUL II BUNURI SI SERVICII	20		70000	40000	70000	70000	37802	32198	37802
Bunuri si servicii	20.01		70000	40000	70000	70000	37802	32198	37802
Încalzit, iluminat si forta motrica	20.01.03		70000	40000	70000	70000	37802	32198	37802
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	40000	70000	70000	37802	32198	37802
CHELTUIELI CURENTE	01		70000	40000	70000	70000	37802	32198	37802
TITLUL II BUNURI SI SERVICII	20		70000	40000	70000	70000	37802	32198	37802
Bunuri si servicii	20.01		70000	40000	70000	70000	37802	32198	37802
Încalzit, iluminat si forta motrica	20.01.03		70000	40000	70000	70000	37802	32198	37802

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
84.02 - la data de 30-06-2015

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		325000	175000	325000	147500	147500		10000
CHELTUIELI CURENTE	01		110000	10000	110000	10000	10000		10000
TITLUL II BUNURI SI SERVICII	20		110000	10000	110000	10000	10000		10000
Reparatii curente	20.02.00		110000	10000	110000	10000	10000		10000
CHELTUIELI DE CAPITAL	70		215000	165000	215000	137500	137500		
TITLUL XII ACTIVE NEFINANCIARE	71		215000	165000	215000	137500	137500		
Active fixe	71.01		215000	165000	215000	137500	137500		
Constructii	71.01.01		165000	165000	165000	137500	137500		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		50000		50000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		110000	10000	110000	10000	10000		10000
CHELTUIELI CURENTE	01		110000	10000	110000	10000	10000		10000
TITLUL II BUNURI SI SERVICII	20		110000	10000	110000	10000	10000		10000
Reparatii curente	20.02.00		110000	10000	110000	10000	10000		10000
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		215000	165000	215000	137500	137500		
CHELTUIELI DE CAPITAL	70		215000	165000	215000	137500	137500		
TITLUL XII ACTIVE NEFINANCIARE	71		215000	165000	215000	137500	137500		
Active fixe	71.01		215000	165000	215000	137500	137500		
Constructii	71.01.01		165000	165000	165000	137500	137500		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		50000		50000				



Conducatorul compartimentului
financiar - contabil
MEZDREA CARMEN

[Handwritten signature]

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02 - la data de 30-06-2015

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	198000	198000	198000	198000	117680	117680		
CHELTUIELI CURENTE	01	198000	198000	198000	198000	117680	117680		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	198000	198000	198000	198000	117680	117680		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	198000	198000	198000	198000	117680	117680		
Finantarea nationala	56.04.01	35000	35000	35000	35000				
Finantarea Uniunii Europene	56.04.02	163000	163000	163000	163000	117680	117680		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	198000	198000	198000	198000	117680	117680		
CHELTUIELI CURENTE	01	198000	198000	198000	198000	117680	117680		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	198000	198000	198000	198000	117680	117680		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	198000	198000	198000	198000	117680	117680		
Finantarea nationala	56.04.01	35000	35000	35000	35000				
Finantarea Uniunii Europene	56.04.02	163000	163000	163000	163000	117680	117680		



Conducatorul institutiei

IONESCU CORNELIA

ROMANIA
COMUNA SCHITU
CIF. 5702298-00-1701

Conducatorul compartimentului
financiar - contabil

MEZDREA CARMEN

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - la data de 30-06-2015

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		104000	104000	104000	21445	21445		21445
CHELTUIELI CURENTE	01		104000	104000	104000	21445	21445		21445
TITLUL II BUNURI SI SERVICII	20		104000	104000	104000	21445	21445		21445
Alte cheltuieli	20.30		104000	104000	104000	21445	21445		21445
Alte cheltuieli cu bunuri si servicii	20.30.30		104000	104000	104000	21445	21445		21445
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		104000	104000	104000	21445	21445		21445
CHELTUIELI CURENTE	01		104000	104000	104000	21445	21445		21445
TITLUL II BUNURI SI SERVICII	20		104000	104000	104000	21445	21445		21445
Alte cheltuieli	20.30		104000	104000	104000	21445	21445		21445
Alte cheltuieli cu bunuri si servicii	20.30.30		104000	104000	104000	21445	21445		21445

Conducatorul institutiei

IONESCU CORNEL

Conducatorul compartimentului
financiar - contabil

MEZDREA CARMEN



BALANTA

De la data de 01.01.2015 pana la data de 30.06.2015

-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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,730,187.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,730,187.69	0.00	13,730,187.69
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,730,187.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,730,187.69	0.00	13,730,187.69
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,730,187.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,730,187.69	0.00	13,730,187.69
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	98,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	0.00	98,700.00
117	Rezultatul reportat	0.00	985,852.38	0.00	0.00	2,316,466.00	3,378,761.54	2,316,466.00	3,378,761.54	2,522,998.00	4,571,145.92	0.00	2,048,147.92
117.00	Rezultatul reportat	0.00	985,852.38	0.00	0.00	2,316,466.00	3,378,761.54	2,316,466.00	3,378,761.54	2,522,998.00	4,571,145.92	0.00	2,048,147.92
117.00.00	Rezultatul reportat	0.00	985,852.38	0.00	0.00	2,316,466.00	3,378,761.54	2,316,466.00	3,378,761.54	2,522,998.00	4,571,145.92	0.00	2,048,147.92
121	Rezultatul patrimonial	0.00	1,047,312.54	0.00	0.00	3,174,336.31	3,711,467.55	3,174,336.31	3,711,467.55	4,879,768.55	5,389,949.85	0.00	510,181.30
121.00	Rezultatul patrimonial	0.00	1,047,312.54	0.00	0.00	3,174,336.31	3,711,467.55	3,174,336.31	3,711,467.55	4,879,768.55	5,389,949.85	0.00	510,181.30
121.00.00	Rezultatul patrimonial	0.00	1,047,312.54	0.00	0.00	3,174,336.31	3,711,467.55	3,174,336.31	3,711,467.55	4,879,768.55	5,389,949.85	0.00	510,181.30
151	Provizioane	0.00	431,000.00	0.00	0.00	359,055.00	461,000.00	359,055.00	461,000.00	359,055.00	892,000.00	0.00	532,945.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	116,055.00	243,000.00	116,055.00	243,000.00	116,055.00	243,000.00	0.00	128,945.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	116,055.00	243,000.00	116,055.00	243,000.00	116,055.00	243,000.00	0.00	128,945.00
151.02	Provizioane peste 1 an	0.00	431,000.00	0.00	0.00	243,000.00	218,000.00	243,000.00	218,000.00	243,000.00	649,000.00	0.00	406,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	431,000.00	0.00	0.00	243,000.00	218,000.00	243,000.00	218,000.00	243,000.00	649,000.00	0.00	406,000.00
208	Alte active fixe necorporale	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
208.01	Programe informatice	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
208.01.00	Programe informatice	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
211	Terenuri si amenajari la terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
211.01	Terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
211.01.00	Terenuri	203,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,039.17	0.00	203,039.17	0.00
212	Constructii	13,646,078.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,646,078.88	0.00	13,646,078.88	0.00
212.00	Constructii	13,646,078.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,646,078.88	0.00	13,646,078.88	0.00
212.00.00	Constructii	13,646,078.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,646,078.88	0.00	13,646,078.88	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	199,941.17	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	230,431.17	0.00	230,431.17	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	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
213.01.00	Echipamente tehnice de masurare, utilaje si instalatii de lucru	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	77,420.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,420.14	0.00	77,420.14	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	77,420.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,420.14	0.00	77,420.14	0.00
213.03	Mijloace de transport	72,521.03	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	103,011.03	0.00	103,011.03	0.00
213.03.00	Mijloace de transport	72,521.03	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	103,011.03	0.00	103,011.03	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
231	Active fixe corporale in curs de executie	1,888,811.71	0.00	0.00	0.00	420,180.25	0.00	420,180.25	0.00	2,308,991.96	0.00	2,308,991.96	0.00
231.00	Active fixe corporale in curs de executie	1,888,811.71	0.00	0.00	0.00	420,180.25	0.00	420,180.25	0.00	2,308,991.96	0.00	2,308,991.96	0.00
231.00.00	Active fixe corporale in curs de executie	1,888,811.71	0.00	0.00	0.00	420,180.25	0.00	420,180.25	0.00	2,308,991.96	0.00	2,308,991.96	0.00
280	Amortizari privind activete fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	44,234.47	0.00	0.00	0.00	0.00	0.00	0.00	44,234.47	0.00	44,234.47	0.00
281	Amortizari privind activete fixe corporale	0.00	257,615.24	0.00	0.00	0.00	0.00	0.00	0.00	257,615.24	0.00	257,615.24	0.00
281.02	Amortizarea constructiilor	0.00	16,100.42	0.00	0.00	0.00	0.00	0.00	0.00	16,100.42	0.00	16,100.42	0.00
281.02.00	Amortizarea constructiilor	0.00	16,100.42	0.00	0.00	0.00	0.00	0.00	0.00	16,100.42	0.00	16,100.42	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	194,988.96	0.00	0.00	0.00	0.00	0.00	0.00	194,988.96	0.00	194,988.96	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	194,988.96	0.00	0.00	0.00	0.00	0.00	0.00	194,988.96	0.00	194,988.96	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	46,525.86	0.00	0.00	0.00	0.00	0.00	0.00	46,525.86	0.00	46,525.86	0.00
302	Materiale consumabile	24,934.91	0.00	0.00	0.00	69,984.97	94,919.88	94,919.88	94,919.88	94,919.88	0.00	0.00	0.00
302.02	Combustibili	365.62	0.00	0.00	0.00	21,401.25	21,766.87	21,766.87	21,766.87	21,766.87	0.00	0.00	0.00
302.02.00	Combustibili	365.62	0.00	0.00	0.00	21,401.25	21,766.87	21,766.87	21,766.87	21,766.87	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	24,569.29	0.00	0.00	0.00	45,026.73	69,596.01	69,596.01	69,596.01	69,596.01	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	24,569.29	0.00	0.00	0.00	45,026.73	69,596.01	69,596.01	69,596.01	69,596.01	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	51,285.54	0.00	0.00	0.00	12,268.98	0.00	12,268.98	0.00	63,554.52	0.00	63,554.52	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	4,172.02	0.00	0.00	0.00	12,268.98	0.00	12,268.98	0.00	16,441.00	0.00	16,441.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	4,172.02	0.00	0.00	0.00	12,268.98	0.00	12,268.98	0.00	16,441.00	0.00	16,441.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	47,113.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,113.52	0.00	47,113.52	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	47,113.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,113.52	0.00	47,113.52	0.00
401	Furnizori	0.00	0.00	0.00	0.00	261,293.09	261,293.09	261,293.09	261,293.09	261,293.09	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	261,293.09	261,293.09	261,293.09	261,293.09	261,293.09	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj precedente		Rulaj 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	261,293.09	261,293.09	261,293.09	261,293.09	261,293.09	261,293.09	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	420,180.25	420,180.25	420,180.25	420,180.25	420,180.25	420,180.25	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	420,180.25	420,180.25	420,180.25	420,180.25	420,180.25	420,180.25	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	420,180.25	420,180.25	420,180.25	420,180.25	420,180.25	420,180.25	0.00	0.00
421	Personal - salarii datorate	0.00	58,175.00	0.00	0.00	491,094.00	490,744.00	491,094.00	490,744.00	491,094.00	548,919.00	0.00	57,825.00
421.00	Personal - salarii datorate	0.00	58,175.00	0.00	0.00	491,094.00	490,744.00	491,094.00	490,744.00	491,094.00	548,919.00	0.00	57,825.00
421.00.00	Personal - salarii datorate	0.00	58,175.00	0.00	0.00	491,094.00	490,744.00	491,094.00	490,744.00	491,094.00	548,919.00	0.00	57,825.00
427	Reineri din salarii si din alte creturi datorate terilor	0.00	4,043.00	0.00	0.00	24,258.00	24,258.00	24,258.00	24,258.00	24,258.00	28,301.00	0.00	4,043.00
427.01	Reineri din salarii datorate terilor	0.00	4,043.00	0.00	0.00	24,258.00	24,258.00	24,258.00	24,258.00	24,258.00	28,301.00	0.00	4,043.00
427.01.00	Reineri din salarii datorate terilor	0.00	4,043.00	0.00	0.00	24,258.00	24,258.00	24,258.00	24,258.00	24,258.00	28,301.00	0.00	4,043.00
431	Asigurari sociale	0.00	36,050.00	0.00	0.00	195,648.00	195,648.00	195,648.00	195,648.00	195,648.00	231,102.00	0.00	35,454.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,026.00	0.00	0.00	87,504.00	86,919.00	87,504.00	86,919.00	87,504.00	104,945.00	0.00	17,441.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,026.00	0.00	0.00	87,504.00	86,919.00	87,504.00	86,919.00	87,504.00	104,945.00	0.00	17,441.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,434.00	0.00	0.00	50,604.00	50,604.00	50,604.00	50,604.00	50,604.00	59,038.00	0.00	8,434.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,434.00	0.00	0.00	50,604.00	50,604.00	50,604.00	50,604.00	50,604.00	59,038.00	0.00	8,434.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,273.00	0.00	0.00	25,638.00	25,638.00	25,638.00	25,638.00	25,638.00	29,911.00	0.00	4,273.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,273.00	0.00	0.00	25,638.00	25,638.00	25,638.00	25,638.00	25,638.00	29,911.00	0.00	4,273.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,516.00	0.00	0.00	27,096.00	27,096.00	27,096.00	27,096.00	27,096.00	31,612.00	0.00	4,516.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,516.00	0.00	0.00	27,096.00	27,096.00	27,096.00	27,096.00	27,096.00	31,612.00	0.00	4,516.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	125.00	0.00	0.00	739.00	739.00	739.00	739.00	739.00	864.00	0.00	114.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	125.00	0.00	0.00	739.00	739.00	739.00	739.00	739.00	864.00	0.00	114.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	676.00	0.00	0.00	4,056.00	4,056.00	4,056.00	4,056.00	4,056.00	4,732.00	0.00	676.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	676.00	0.00	0.00	4,056.00	4,056.00	4,056.00	4,056.00	4,056.00	4,732.00	0.00	676.00
437	Asiguran pentru somaj	0.00	792.00	0.00	0.00	4,752.00	4,752.00	4,752.00	4,752.00	4,752.00	5,544.00	0.00	792.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	396.00	0.00	0.00	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00	2,786.00	0.00	396.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	396.00	0.00	0.00	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00	2,786.00	0.00	396.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	394.00	0.00	0.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	2,758.00	0.00	394.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	394.00	0.00	0.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	2,758.00	0.00	394.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,884.00	0.00	0.00	53,304.00	53,304.00	53,304.00	53,304.00	53,304.00	62,188.00	0.00	8,884.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,884.00	0.00	0.00	53,304.00	53,304.00	53,304.00	53,304.00	53,304.00	62,188.00	0.00	8,884.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,884.00	0.00	0.00	53,304.00	53,304.00	53,304.00	53,304.00	53,304.00	62,188.00	0.00	8,884.00
462	Creditori	0.00	160.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.85	0.00	160.85

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01	Directorii sub stat	0.00	160.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.85	0.00	160.85
462.01.09	Directorii sub stat - alte salarii curente	0.00	160.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.85	0.00	160.85
464	Creante ale bugetului local	484.024.00	0.00	0.00	0.00	176.930.00	134.247.80	176.930.00	134.247.80	660.954.00	134.247.80	526.706.20	0.00
464.00	Creante ale bugetului local	484.024.00	0.00	0.00	0.00	176.930.00	134.247.80	176.930.00	134.247.80	660.954.00	134.247.80	526.706.20	0.00
481	Decontari catre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	1,160,665.00	1,160,665.00	1,160,665.00	1,160,665.00	2,321,330.00	2,321,330.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,160,665.00	1,160,665.00	1,160,665.00	1,160,665.00	2,321,330.00	2,321,330.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,160,665.00	1,160,665.00	1,160,665.00	1,160,665.00	2,321,330.00	2,321,330.00	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,483.00	0.00	0.00	2,483.00	0.00	2,483.00	0.00	2,483.00	2,483.00	0.00	0.00
489.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,483.00	0.00	0.00	2,483.00	0.00	2,483.00	0.00	2,483.00	2,483.00	0.00	0.00
489.00.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,483.00	0.00	0.00	2,483.00	0.00	2,483.00	0.00	2,483.00	2,483.00	0.00	0.00
521	Disponibilitati ale bugetului local	115,971.47	0.00	0.00	0.00	1,713,749.76	0.00	1,713,749.76	0.00	1,829,721.23	0.00	1,829,721.23	0.00
521.01	Disponibilitati ale bugetului local	0.00	0.00	0.00	0.00	1,713,749.76	0.00	1,713,749.76	0.00	1,713,749.76	0.00	1,713,749.76	0.00
521.01.00	Disponibilitati ale bugetului local	0.00	0.00	0.00	0.00	1,713,749.76	0.00	1,713,749.76	0.00	1,713,749.76	0.00	1,713,749.76	0.00
521.02	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultati 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	Rezultati executiei bugetare din anii precedenti	115,971.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,971.47	0.00	115,971.47	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	115,971.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,971.47	0.00	115,971.47	0.00
531	Casa	0.00	0.00	0.00	0.00	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto speciala	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
550	Disponibilitati din fonduri cu destinatie speciala	160.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.85	0.00	160.85	0.00
550.01	Disponibilitati din fonduri cu destinatie speciala la trezorerie	160.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.85	0.00	160.85	0.00
550.01.01	Disponibilitati din activitatile finantate din venituri proprii	482.14	0.00	0.00	0.00	103,058.35	103,058.35	103,058.35	103,058.35	103,540.49	0.00	103,540.49	0.00
552.01	Disponibilitati din activitatile finantate din venituri proprii	0.00	0.00	0.00	0.00	103,058.35	103,058.35	103,058.35	103,058.35	103,058.35	0.00	103,058.35	0.00
562.01.01	Disponibilitati din activitatile finantate integral din venituri proprii - Disponibilitati precedente	0.00	0.00	0.00	0.00	103,058.35	103,058.35	103,058.35	103,058.35	103,058.35	0.00	103,058.35	0.00
562.03	Rezultati executiei bugetare din anii precedenti	482.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.14	0.00	482.14	0.00
562.03.00	Rezultati executiei bugetare din anii precedenti	482.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.14	0.00	482.14	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	367,198.30	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
581.01.02	Vamania internă - activitatea de investiții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,500.00	302,500.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	100,880.88	100,880.88	100,880.88	100,880.88	100,880.88	100,880.88	100,880.88	100,880.88
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,766.85	31,766.85	31,766.85	31,766.85	31,766.85	31,766.85	31,766.85	31,766.85
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,766.85	31,766.85	31,766.85	31,766.85	31,766.85	31,766.85	31,766.85	31,766.85
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00	3,557.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	65,557.03	65,557.03	65,557.03	65,557.03	65,557.03	65,557.03	65,557.03	65,557.03
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	65,557.03	65,557.03	65,557.03	65,557.03	65,557.03	65,557.03	65,557.03	65,557.03
610	Cheltuieli privind energia și apă	0.00	0.00	0.00	0.00	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15
610.00	Cheltuieli privind energia și apă	0.00	0.00	0.00	0.00	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15
610.00.00	Cheltuieli privind energia și apă	0.00	0.00	0.00	0.00	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15	69,763.15
611	Cheltuieli cu întreținerea și reparările	0.00	0.00	0.00	0.00	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38
611.00	Cheltuieli cu întreținerea și reparările	0.00	0.00	0.00	0.00	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38
611.00.00	Cheltuieli cu întreținerea și reparările	0.00	0.00	0.00	0.00	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38	46,238.38
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10	18,115.10
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90	67,382.90
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60	2,682.60
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00	691,623.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	202,468.00	202,468.00	202,468.00	202,468.00	202,468.00	202,468.00	202,468.00	202,468.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	143,031.00	143,031.00	143,031.00	143,031.00	143,031.00	143,031.00	143,031.00	143,031.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	143,031.00	143,031.00	143,031.00	143,031.00	143,031.00	143,031.00	143,031.00	143,031.00
645.02	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00
645.02.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00
645.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	46,399.00	46,399.00	46,399.00	46,399.00	46,399.00	46,399.00	46,399.00	46,399.00
645.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	46,399.00	46,399.00	46,399.00	46,399.00	46,399.00	46,399.00	46,399.00	46,399.00
645.04	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00
645.04.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00

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
645.05	Contabilitate expeditorie pentru produse si intrari zeci	0.00	0.00	0.00	0.00	8.587.00	8.587.00	8.587.00	8.587.00	8.587.00	8.587.00	0.00	0.00
645.05.00	Contabilitate expeditorie pentru produse si intrari zeci	0.00	0.00	0.00	0.00	8.587.00	8.587.00	8.587.00	8.587.00	8.587.00	8.587.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	78.700.00	78.700.00	78.700.00	78.700.00	78.700.00	78.700.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	78.700.00	78.700.00	78.700.00	78.700.00	78.700.00	78.700.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	78.700.00	78.700.00	78.700.00	78.700.00	78.700.00	78.700.00	0.00	0.00
681	Credite/operationale privind amortizarea provizoriilor si ajustabile	0.00	0.00	0.00	0.00	218.000.00	218.000.00	218.000.00	218.000.00	218.000.00	218.000.00	0.00	0.00
681.02	Credite/operationale privind proviziunile	0.00	0.00	0.00	0.00	218.000.00	218.000.00	218.000.00	218.000.00	218.000.00	218.000.00	0.00	0.00
681.02.00	Credite/operationale privind proviziunile	0.00	0.00	0.00	0.00	218.000.00	218.000.00	218.000.00	218.000.00	218.000.00	218.000.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	284.649.56	284.649.56	284.649.56	284.649.56	284.649.56	284.649.56	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3.028.00	3.028.00	3.028.00	3.028.00	3.028.00	3.028.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3.028.00	3.028.00	3.028.00	3.028.00	3.028.00	3.028.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	281.621.56	281.621.56	281.621.56	281.621.56	281.621.56	281.621.56	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	281.621.56	281.621.56	281.621.56	281.621.56	281.621.56	281.621.56	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	118.522.00	118.522.00	118.522.00	118.522.00	118.522.00	118.522.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	118.522.00	118.522.00	118.522.00	118.522.00	118.522.00	118.522.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	118.522.00	118.522.00	118.522.00	118.522.00	118.522.00	118.522.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1.166.118.50	1.166.118.50	1.166.118.50	1.166.118.50	1.166.118.50	1.166.118.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1.139.123.00	1.139.123.00	1.139.123.00	1.139.123.00	1.139.123.00	1.139.123.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1.139.123.00	1.139.123.00	1.139.123.00	1.139.123.00	1.139.123.00	1.139.123.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	26.995.50	26.995.50	26.995.50	26.995.50	26.995.50	26.995.50	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	26.995.50	26.995.50	26.995.50	26.995.50	26.995.50	26.995.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2.323.00	2.323.00	2.323.00	2.323.00	2.323.00	2.323.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2.323.00	2.323.00	2.323.00	2.323.00	2.323.00	2.323.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2.323.00	2.323.00	2.323.00	2.323.00	2.323.00	2.323.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	33.334.00	33.334.00	33.334.00	33.334.00	33.334.00	33.334.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	33.334.00	33.334.00	33.334.00	33.334.00	33.334.00	33.334.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	33.334.00	33.334.00	33.334.00	33.334.00	33.334.00	33.334.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	1.673.814.33	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	432.00	432.00	432.00	432.00	432.00	432.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	432.00	432.00	432.00	432.00	432.00	432.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	432.00	432.00	432.00	432.00	432.00	432.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postdeclarare	0.00	0.00	0.00	0.00	116.769.28	116.769.28	116.769.28	116.769.28	116.769.28	116.769.28	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postdeclarare	0.00	0.00	0.00	0.00	116.769.28	116.769.28	116.769.28	116.769.28	116.769.28	116.769.28	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Balaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
775.00.00	Finantarea din fonduri externe nerambursabile pe sector	0.00	0.00	0.00	0.00	116,769.28	116,769.28	116,769.28	116,769.28	116,769.28	116,769.28	0.00	0.00
778	Venturi din contribuțiile naționale aferente programelor/actelor financiare	0.00	0.00	0.00	0.00	137,341.97	137,341.97	137,341.97	137,341.97	137,341.97	137,341.97	0.00	0.00
778.00	Venturi din contribuțiile naționale aferente programelor/actelor financiare	0.00	0.00	0.00	0.00	137,341.97	137,341.97	137,341.97	137,341.97	137,341.97	137,341.97	0.00	0.00
778.00.00	Venturi din contribuțiile naționale aferente programelor/actelor financiare	0.00	0.00	0.00	0.00	137,341.97	137,341.97	137,341.97	137,341.97	137,341.97	137,341.97	0.00	0.00
779	Venturi, bunuri și servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
779.01	Venturi, bunuri și servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
779.01.01	Venturi, bunuri și servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
781	Venturi din provizioane și ajustări pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	116,055.00	116,055.00	116,055.00	116,055.00	116,055.00	116,055.00	0.00	0.00
781.02	Venturi din provizioane	0.00	0.00	0.00	0.00	116,055.00	116,055.00	116,055.00	116,055.00	116,055.00	116,055.00	0.00	0.00
781.02.00	Venturi din provizioane	0.00	0.00	0.00	0.00	116,055.00	116,055.00	116,055.00	116,055.00	116,055.00	116,055.00	0.00	0.00
TOTAL	Total balanta	16,705,490.17	16,705,490.17	0.00	0.00	15,847,814.13	15,847,814.13	15,847,814.13	15,847,814.13	15,847,814.13	15,847,814.13	19,002,984.81	19,002,984.80
TOTAL		16,705,490.17	16,705,490.17	0.00	0.00	15,847,814.13	15,847,814.13	15,847,814.13	15,847,814.13	15,847,814.13	15,847,814.13	19,002,984.81	19,002,984.80

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

MEZDREA CARMEN