

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		185000	105000	185000	104312	104312		
CHELTUIELI DE CAPITAL	70		185000	105000	185000	104312	104312		
TITLUL XIII ACTIVE NEFINANCIARE	71		185000	105000	185000	104312	104312		
Active fixe	71.01		185000	105000	185000	104312	104312		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		185000	105000	185000	104312	104312		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		185000	105000	185000	104312	104312		
CHELTUIELI DE CAPITAL	70		185000	105000	185000	104312	104312		
TITLUL XIII ACTIVE NEFINANCIARE	71		185000	105000	185000	104312	104312		
Active fixe	71.01		185000	105000	185000	104312	104312		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		185000	105000	185000	104312	104312		

Conducatorul institutiei

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Conducatorul compartimentului
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STOIAN ELENA

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 30-06-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		40000	40000	40000				
CHELTUIELI CURENTE	01		40000	40000	40000				
TITLUL II BUNURI SI SERVICII	20		40000	40000	40000				
Alte cheltuieli	20.30		40000	40000	40000				
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	40000	40000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	40000	40000				
CHELTUIELI CURENTE	01		40000	40000	40000				
TITLUL II BUNURI SI SERVICII	20		40000	40000	40000				
Alte cheltuieli	20.30		40000	40000	40000				
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	40000	40000				

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Cod 40

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Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:	01	133643	29331	26000
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02			
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	133643	29331	26000
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06			
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:	150			
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151			
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an (rd. 166+175+246+258+275+285+295)	155			
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160			
-sub 30 de zile	161			
-peste 30 de zile	162			
-peste 90 de zile din care:	163			
-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
-peste 1 an	166			
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100), din care:	170			
-sub 30 de zile	171			
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
Plati restante fata de salariati (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct. (4270100+4270300)	244			
-peste 120 zile	245			
-peste 1 an	246			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:(rd.254+255+256)	253			
-ct.(4270300)	254			
-ct.(4290000)	255			
-ct.(4380000)	256			
-peste 120 zile	257			
-peste 1 an	258			
împrumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care:	270			
-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobânzi restante (aferente celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:	280			
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari(ct.4620109, ct.4670200) (rd.291+292+293+294+295),din care:	290			
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	300	133643	29331	26000
-sub 30 de zile (rd. 311+321+331)	301			
-peste 30 de zile (rd.312+322+332)	302			
-peste 90 de zile (rd.313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304	133643	29331	26000
-peste 1 an (rd 316+325+335)	305			
Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:	310	133643	29331	26000
-sub 30 de zile	311			
-peste 30 de zile	312			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
-peste 90 de zile din care:	313			
-(ct.4620101, ct. 4620103, ct. 4620109)	314			
-peste 120 zile	315	133643	29331	26000
-peste 1 an	316			
Împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante (aferele celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

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Plati restante din bugetele locale (Sursa A)
la data 30-06-2017

Cod 42

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Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:	01	133643	29331	26000
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02			
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	133643	29331	26000
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06			
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:	150			
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151			
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an (rd. 166+175+246+258+275+285+295)	155			
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160			
-sub 30 de zile	161			
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-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
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Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100) , din care:	170			
-sub 30 de zile	171			
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Plati restante fata de salariatii (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:	240			
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			TOTAL	aferent sumelor angajate cu prevederi bugetare
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-sub 30 de zile :	251			
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-peste 90 de zile din care:(rd.254+255+256)	253			
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-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
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Dobânzi restante (aferele celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:	280			
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-peste 30 de zile	312			

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-peste 120 zile	315	133643	29331	26000
-peste 1 an	316			
Împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante (aferele celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:	330			
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-peste 90 de zile	333			
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-peste 1 an	335			

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Sinteza platilor restante si a arieratelor la data de 30-06-2017

Cod 74

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Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare *****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total **)	din care: arierate ***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente	37331	37331%						
2	sold la finele perioadei	29331	29331%						
3	% diminuare arierate luna raportare *****) rd3=1-rd2/rd1)	x	x	x	x	x	x	x	x

*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;
- 42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare);
- 46 - pentru plati restante din credite externe (sectiune dezvoltare);
- 47 - pentru plati restante din credite interne (sectiune dezvoltare);
- 48 - pentru plati restante din fonduri externe nerambursabile;
- 50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;
- 51 - pentru plati restante ale institutiilor publice finanatate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
- 52 - pentru plati restante ale institutiilor finanatate partial din venituri proprii / activitati finanatate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);

**) Sumele vor corespunde cu rd.1 din Anexa 30b.

***) Sumele vor corespunde cu rd.4+5+6 din Anexa 30b.

****) Rd.3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd.3 coloana 1.1 trebuie sa fie mai mare ca 3%

*****) Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finanatate integral sau partial din venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08

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SITUATIA CENTRALIZATA *)
a arieratelor bugetului general al unitatii administrativ-teritoriale
la data de 30-06-2017

Cod 30b.1

-lei-

Nr. rd.	Explicatie	Total arierate	Arierate aferente programelor nationale ale u.a.t si institutiile publice subordonate, cu exceptia celor finantate integral din venituri proprii	FEN		Total arierate ale institutiilor publice finantate integral din venituri proprii	Sume care fac obiectul art.49 alin. (13.2) din Legea nr. 273 / 2006
				Arierate aferente fondurilor externe nerambursabile postaderare ale u.a.t si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii	Arierate aferente fondurilor externe nerambursabile preaderare(sursa 08) ale u.a.t si institutiilor publice subordonate, cu exceptia celor finantate integral din venituri proprii		
		1	2	3	4	5	6 = 1-2-3-4-5
1	sold la finele lunii precedente	37331					37331
2	sold la finele perioadei	29331					29331
3	% diminuare arierate luna raportare *****) rd3=1-rd2/rd1)	x	x	x	x	x	21%

Col. 1 = col 1.1 din Anexa 30 b, partea II, cod 40

Col. 2 = col 2.1 din Anexa 30 b, partea II, cod 40 - col. 2.1 din Anexa 30 b, partea II, cod 51

Col. 3 = col 3.1 din Anexa 30 b, partea II, cod 40 - col. 3.1 din Anexa 30 b, partea II, cod 51

Col. 4 = col 4.1 din Anexa 30 b, partea II, cod 40 - col. 4.1 din Anexa 30 b, partea II, cod 51

Col. 5 = col 1.1 din Anexa 30 b, partea II, cod 51

*) Se completeaza ca anexa pentru anexa 30b cod 40 - pentru total plati restante

**) Rd. 3 se completeaza pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273 / 2006 privind finantele publice locale, cu modificarile si completarile ulterioare. Procentul calculat la rd.3 coloana 6 trebuie sa fie mai mare ca 5%

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**SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI
SI A PERSOANELOR CU HANDICAP LA DATA DE 30.06.2017**

Denumire	Cod rand	Numar
Copii aflati in familii substitutive	001	
Copii protejati in (rd03+rd04+rd05):	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap	007	8
Indemnizatii lunare alocate persoanelor cu handicap grav	008	17

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STOIAN ELENA

A handwritten signature in blue ink, appearing to be "Stoian Elena", written over the printed name.

ROMANIA

ADMINISTRAȚIA LOCALĂ

Instituția COMUNA IPOTESTI

Anexa 40b

SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE DIN ADMINISTRAȚIA LOCALĂ

la data de 30.06.2017

Cod 18

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610101+ ct.5610300+ ct.5620101+ct.5620300-ct.7700000), din care :	5	134866	215709
	Total (în baze cash)(rd.04+05)	8	134866	215709
	Total (în baze accrual)(rd.08+09)	10	134866	215709
	Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct.5320600+ct.5320800)	23	80	110
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	1074056	274419
	-de la gospodariile populatiei(S14)	177	1074056	274419
	Total creante(rd.176+184)	185	1074056	274419
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		93331
	Total (în baze cash)(rd.262+266+267+267.1)	268		93331
	Total (în baze accrual) (cash+dobânzi)(rd.268+274)	275		93331
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ ct.4620101). Total (rd.321+322+326+327), din care, catre :	320	133643	29331
	-Societati nefinanciare (S11)	321	133643	29331
	Datoriile institutiilor publice din administratia locala catre bugete(ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100)	331	42108	50389
	Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332	62585	72964
	Total(rd.331+332+333+334)	335	104693	123353
	Provizioane necurente, din care:(ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	5000	
	Provizioane necurente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale convenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510203)	342.4	5000	
	Provizioane curente, din care:(ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ ct.1510108), din care:	343		2296
	Provizioane curente, constituite conform Legii nr.85/2016, privind plata diferentelor salariale convenite personalului didactic din invatamantul de stat pentru perioada octombrie 2008 - 13 mai 2011(din soldul ct.1510103)	343.3		2296

Notă

Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	Denumire utilizator in Anexa 40	Cod SEC 2010
Societăți nefinanciare		S.11
Societăți financiare		S.12
Banca centrală		S.121
Societati care accepta depozite, exclusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fonduri		S.124
Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii		S125
Auxiliari financiari		S126
Societăți de asigurare (SA)		S128
Fonduri de pensii (FP)		S129
Administrații publice		S.13
Administrația centrală (exclusiv fondurile de securitate sociala)		S.1311
Administrații locale (exclusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populației		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii europene		S.211
Instituții si organisme ale Uniunii europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei

CAPRARU ION



Conducatorul compartimentului financiar - contabil

STOIAN ELENA

BALANTA DE VERIFICARE
de la 01-01-2017 pana la 30-06-2017

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	5,125,818.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125,818.44	0.00	5,125,818.44
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	724,578.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,578.68	0.00	724,578.68
117	Rezultatul reportat	0.00	5,445,106.93	0.00	0.00	1,522,413.42	1,467,510.79	1,522,413.42	1,467,510.79	1,522,413.42	6,912,617.72	0.00	5,390,204.30
121	Rezultatul patrimonial	0.00	1,454,510.79	0.00	0.00	2,029,800.26	1,149,977.68	2,029,800.26	1,149,977.68	2,029,800.26	2,604,488.47	0.00	574,688.20
211	Terenuri si amenajari la terenuri	2,464,345.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,345.36	0.00	2,464,345.36	0.00
212	Constructii	3,386,052.01	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	3,399,052.01	0.00	3,399,052.01	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	601,411.96	0.00	0.00	0.00	37,331.00	0.00	37,331.00	0.00	638,742.96	0.00	638,742.96	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
231	Active fixe corporale in curs de executie	4,715,864.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,864.51	0.00	4,715,864.51	0.00
281	Amortizari privind activele fixe corporale	0.00	349,705.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,705.26	0.00	349,705.26
302	Materiale consumabile	4,014.36	0.00	0.00	0.00	13,781.45	13,781.45	13,781.45	13,781.45	17,795.81	13,781.45	4,014.37	0.00
303	Materiale de natura obiectelor de inventar	120,586.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,586.89	0.00	120,586.89	0.00
401	Furnizori	0.00	0.00	0.00	0.00	74,961.40	74,961.40	74,961.40	74,961.40	74,961.40	74,961.40	0.00	0.00
404	Furnizori de active fixe	0.00	133,643.25	0.00	0.00	141,642.63	37,331.00	141,642.63	37,331.00	141,642.63	170,974.25	0.00	29,331.62
409	Furnizori -debitori	0.00	0.00	0.00	0.00	162.29	162.29	162.29	162.29	162.29	162.29	0.00	0.00
421	Personal - salarii datorate	0.00	25,400.00	0.00	0.00	322,178.00	327,868.00	322,178.00	327,868.00	322,178.00	353,268.00	0.00	31,090.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	3,847.00	0.00	0.00	25,600.00	26,715.00	25,600.00	26,715.00	25,600.00	30,562.00	0.00	4,962.00
431	Asigurari sociale	0.00	14,198.00	0.00	0.00	114,661.00	118,467.00	114,661.00	118,467.00	114,661.00	132,665.00	0.00	18,004.00
437	Asigurari pentru somaj	0.00	366.00	0.00	0.00	2,960.00	3,056.00	2,960.00	3,056.00	2,960.00	3,422.00	0.00	462.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	104,130.00	104,130.00	104,130.00	104,130.00	104,130.00	104,130.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	4,783.00	0.00	0.00	39,788.00	41,262.00	39,788.00	41,262.00	39,788.00	46,045.00	0.00	6,257.00
462	Creditori	0.00	297.00	0.00	0.00	297.00	297.00	297.00	297.00	297.00	297.00	0.00	0.00
464	Creante ale bugetului local	1,074,056.25	0.00	0.00	0.00	38,041.00	836,800.00	38,041.00	836,800.00	1,112,097.25	836,800.00	275,297.25	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00
481	Decorari in tre institutiile subordonate	746,387.42	0.00	0.00	0.00	0.00	746,387.42	0.00	746,387.42	746,387.42	746,387.42	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00	0.00
521	Disponibil al bugetului local	94,845.45	0.00	0.00	0.00	1,266,041.68	93,331.00	1,266,041.68	93,331.00	1,360,887.13	93,331.00	1,267,556.13	0.00
531	Casa	0.00	0.00	0.00	0.00	244,663.00	244,663.00	244,663.00	244,663.00	244,663.00	244,663.00	0.00	0.00
532	Alte valori	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	70.00	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
550	Disponibil din fonduri cu destinatie speciala	297.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	39,724.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,724.14	0.00	39,724.14	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	245,582.00	245,582.00	245,582.00	245,582.00	245,582.00	245,582.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	9,251.45	9,251.45	9,251.45	9,251.45	9,251.45	9,251.45	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,995.74	39,995.74	39,995.74	39,995.74	39,995.74	39,995.74	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	-2,545.93	-2,545.93	-2,545.93	-2,545.93	-2,545.93	-2,545.93	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,947.99	4,947.99	4,947.99	4,947.99	4,947.99	4,947.99	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	11,401.21	11,401.21	11,401.21	11,401.21	11,401.21	11,401.21	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	327,868.00	327,868.00	327,868.00	327,868.00	327,868.00	327,868.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	69,887.00	69,887.00	69,887.00	69,887.00	69,887.00	69,887.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,154.01	5,154.01	5,154.01	5,154.01	5,154.01	5,154.01	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	108,730.00	108,730.00	108,730.00	108,730.00	108,730.00	108,730.00	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	299,240.68	299,240.68	299,240.68	299,240.68	299,240.68	299,240.68	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	35,368.00	35,368.00	35,368.00	35,368.00	35,368.00	35,368.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	810,589.00	810,589.00	810,589.00	810,589.00	810,589.00	810,589.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	704,681.10	704,681.10	704,681.10	704,681.10	704,681.10	704,681.10	0.00	704,681.10
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	0.00	0.00
TOTAL		13,282,254.35	13,282,254.35	0.00	0.00	8,055,632.26	8,055,632.26	8,055,632.26	8,055,632.26	21,337,886.61	13,053,113.61	13,053,113.61	13,053,113.61

Intocmit,

Conducatorul Institutiei,

Sef Serviciu venituri si cheltuieli,



BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	5,125,818.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125,818.44	0.00	5,125,818.44
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	5,125,818.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125,818.44	0.00	5,125,818.44
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	5,125,818.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125,818.44	0.00	5,125,818.44
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	724,578.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,578.68	0.00	724,578.68
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	724,578.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,578.68	0.00	724,578.68
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	724,578.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,578.68	0.00	724,578.68
117	Rezultatul reportat	0.00	5,409,730.93	0.00	0.00	2,271,248.59	2,217,259.21	2,271,248.59	2,217,259.21	2,306,624.59	7,662,366.14	0.00	5,355,741.55
117.00	Rezultatul reportat	0.00	5,409,730.93	0.00	0.00	2,271,248.59	2,217,259.21	2,271,248.59	2,217,259.21	2,306,624.59	7,662,366.14	0.00	5,355,741.55
117.00.00	Rezultatul reportat	0.00	5,409,730.93	0.00	0.00	2,271,248.59	2,217,259.21	2,271,248.59	2,217,259.21	2,306,624.59	7,662,366.14	0.00	5,355,741.55
121	Rezultatul patrimonial	0.00	705,675.62	0.00	0.00	2,419,437.99	1,901,516.85	2,419,437.99	1,901,516.85	3,168,273.16	3,356,027.64	0.00	187,754.48
121.00	Rezultatul patrimonial	0.00	705,675.62	0.00	0.00	2,419,437.99	1,901,516.85	2,419,437.99	1,901,516.85	3,168,273.16	3,356,027.64	0.00	187,754.48
121.00.00	Rezultatul patrimonial	0.00	705,675.62	0.00	0.00	2,419,437.99	1,901,516.85	2,419,437.99	1,901,516.85	3,168,273.16	3,356,027.64	0.00	187,754.48
151	Provizioane	0.00	5,000.00	0.00	0.00	7,704.00	5,000.00	7,704.00	5,000.00	7,704.00	10,000.00	0.00	2,296.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	2,704.00	5,000.00	2,704.00	5,000.00	2,704.00	5,000.00	0.00	2,296.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	2,704.00	5,000.00	2,704.00	5,000.00	2,704.00	5,000.00	0.00	2,296.00
151.02	Provizioane peste 1 an	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
211	Terenuri si amenajari la terenuri	2,464,345.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,345.36	0.00	2,464,345.36	0.00
211.01	Terenuri	2,464,345.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,345.36	0.00	2,464,345.36	0.00
211.01.00	Terenuri	2,464,345.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,345.36	0.00	2,464,345.36	0.00
212	Construcții	3,386,052.01	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	3,399,052.01	0.00	3,399,052.01	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	3,386,052.01	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	3,399,052.01	0.00	3,399,052.01	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	3,386,052.01	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	3,399,052.01	0.00	3,399,052.01	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	601,411.96	0.00	0.00	0.00	37,331.00	0.00	37,331.00	0.00	638,742.96	0.00	638,742.96	0.00
213.01	Echamente tehnologice (masini, utilaje si instalatii de lucru)	320,176.69	0.00	0.00	0.00	37,331.00	0.00	37,331.00	0.00	357,507.69	0.00	357,507.69	0.00
213.01.00	Echamente tehnologice (masini, utilaje si instalatii de lucru)	320,176.69	0.00	0.00	0.00	37,331.00	0.00	37,331.00	0.00	357,507.69	0.00	357,507.69	0.00
213.03	Mijloace de transport	281,235.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,235.27	0.00	281,235.27	0.00
213.03.00	Mijloace de transport	281,235.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,235.27	0.00	281,235.27	0.00

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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
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
231	Active fixe corporale in curs de executie	4,715,864.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,864.51	0.00	4,715,864.51	0.00
231.00	Active fixe corporale in curs de executie	4,715,864.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,864.51	0.00	4,715,864.51	0.00
231.00.00	Active fixe corporale in curs de executie	4,715,864.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,864.51	0.00	4,715,864.51	0.00
281	Amortizari privind activile fixe corporale	0.00	349,705.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,705.26	0.00	349,705.26
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	317,379.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,379.52	0.00	317,379.52
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	317,379.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,379.52	0.00	317,379.52
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	32,325.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,325.74	0.00	32,325.74
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	32,325.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,325.74	0.00	32,325.74
302	Materiale consumabile	18,340.61	0.00	878.00	0.00	17,411.95	13,781.45	18,289.95	13,781.45	36,630.56	13,781.45	22,849.12	0.00
302.02	Combustibili	1,850.00	0.00	0.00	0.00	2,663.00	2,663.00	2,663.00	2,663.00	4,513.00	2,663.00	1,850.00	0.00
302.02.00	Combustibili	1,850.00	0.00	0.00	0.00	2,663.00	2,663.00	2,663.00	2,663.00	4,513.00	2,663.00	1,850.00	0.00
302.07	Hrana	0.00	0.00	878.00	0.00	0.00	0.00	878.00	0.00	878.00	0.00	878.00	0.00
302.07.00	Hrana	0.00	0.00	878.00	0.00	0.00	0.00	878.00	0.00	878.00	0.00	878.00	0.00
302.08	Alte materiale consumabile	16,490.61	0.00	0.00	0.00	14,748.95	11,118.45	14,748.95	11,118.45	31,239.56	11,118.45	20,121.11	0.00
302.08.00	Alte materiale consumabile	16,490.61	0.00	0.00	0.00	14,748.95	11,118.45	14,748.95	11,118.45	31,239.56	11,118.45	20,121.11	0.00
303	Materiale de natura obiectelor de inventar	131,386.89	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	132,886.89	0.00	132,886.89	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	10,270.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,270.54	0.00	10,270.54	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	10,270.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,270.54	0.00	10,270.54	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	121,116.35	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	122,616.35	0.00	122,616.35	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	121,116.35	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	122,616.35	0.00	122,616.35	0.00
401	Furnizori	0.00	0.00	0.00	0.00	81,774.63	81,774.63	81,774.63	81,774.63	81,774.63	81,774.63	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	81,774.63	81,774.63	81,774.63	81,774.63	81,774.63	81,774.63	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	81,774.63	81,774.63	81,774.63	81,774.63	81,774.63	81,774.63	0.00	0.00
404	Furnizori de active fixe	0.00	133,643.25	0.00	0.00	141,642.63	37,331.00	141,642.63	37,331.00	141,642.63	170,974.25	0.00	29,331.62
404.01	Furnizori de active fixe sub 1 an	0.00	133,643.25	0.00	0.00	141,642.63	37,331.00	141,642.63	37,331.00	141,642.63	170,974.25	0.00	29,331.62
404.01.00	Furnizori de active fixe sub 1 an	0.00	133,643.25	0.00	0.00	141,642.63	37,331.00	141,642.63	37,331.00	141,642.63	170,974.25	0.00	29,331.62
409	Furnizori -debitori	0.00	0.00	0.00	0.00	162.29	162.29	162.29	162.29	162.29	162.29	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	162.29	162.29	162.29	162.29	162.29	162.29	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	162.29	162.29	162.29	162.29	162.29	162.29	0.00	0.00
421	Personal - salarii datorate	0.00	52,157.00	0.00	0.00	632,946.00	643,549.00	632,946.00	643,549.00	632,946.00	695,706.00	0.00	62,760.00
421.00	Personal - salarii datorate	0.00	52,157.00	0.00	0.00	632,946.00	643,549.00	632,946.00	643,549.00	632,946.00	695,706.00	0.00	62,760.00
421.00.00	Personal - salarii datorate	0.00	52,157.00	0.00	0.00	632,946.00	643,549.00	632,946.00	643,549.00	632,946.00	695,706.00	0.00	62,760.00

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
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	10,428.00	0.00	0.00	62,977.00	62,753.00	62,977.00	62,753.00	62,977.00	73,181.00	0.00	10,204.00
427.01	Retineri din salarii datorate tertilor	0.00	10,428.00	0.00	0.00	62,977.00	62,753.00	62,977.00	62,753.00	62,977.00	73,181.00	0.00	10,204.00
427.01.00	Retineri din salarii datorate tertilor	0.00	10,428.00	0.00	0.00	62,977.00	62,753.00	62,977.00	62,753.00	62,977.00	73,181.00	0.00	10,204.00
431	Asigurari sociale	0.00	31,604.00	0.00	0.00	232,414.00	238,231.00	232,414.00	238,231.00	232,414.00	269,835.00	0.00	37,421.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,967.00	0.00	0.00	95,610.00	98,035.00	95,610.00	98,035.00	95,610.00	111,002.00	0.00	15,392.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,967.00	0.00	0.00	95,610.00	98,035.00	95,610.00	98,035.00	95,610.00	111,002.00	0.00	15,392.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	8,619.00	0.00	0.00	63,540.00	65,150.00	63,540.00	65,150.00	63,540.00	73,769.00	0.00	10,229.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	8,619.00	0.00	0.00	63,540.00	65,150.00	63,540.00	65,150.00	63,540.00	73,769.00	0.00	10,229.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,474.00	0.00	0.00	32,668.00	33,459.00	32,668.00	33,459.00	32,668.00	37,933.00	0.00	5,265.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,474.00	0.00	0.00	32,668.00	33,459.00	32,668.00	33,459.00	32,668.00	37,933.00	0.00	5,265.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,731.00	0.00	0.00	34,507.00	35,349.00	34,507.00	35,349.00	34,507.00	40,080.00	0.00	5,573.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,731.00	0.00	0.00	34,507.00	35,349.00	34,507.00	35,349.00	34,507.00	40,080.00	0.00	5,573.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	947.00	969.00	947.00	969.00	947.00	1,097.00	0.00	150.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	947.00	969.00	947.00	969.00	947.00	1,097.00	0.00	150.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	685.00	0.00	0.00	5,142.00	5,269.00	5,142.00	5,269.00	5,142.00	5,954.00	0.00	812.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	685.00	0.00	0.00	5,142.00	5,269.00	5,142.00	5,269.00	5,142.00	5,954.00	0.00	812.00
437	Asigurari pentru somaj	0.00	826.00	0.00	0.00	6,073.00	6,223.00	6,073.00	6,223.00	6,073.00	7,049.00	0.00	976.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	411.00	0.00	0.00	3,030.00	3,105.00	3,030.00	3,105.00	3,030.00	3,516.00	0.00	486.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	411.00	0.00	0.00	3,030.00	3,105.00	3,030.00	3,105.00	3,030.00	3,516.00	0.00	486.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	415.00	0.00	0.00	3,043.00	3,118.00	3,043.00	3,118.00	3,043.00	3,533.00	0.00	490.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	415.00	0.00	0.00	3,043.00	3,118.00	3,043.00	3,118.00	3,043.00	3,533.00	0.00	490.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	104,130.00	104,130.00	104,130.00	104,130.00	104,130.00	104,130.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	104,130.00	104,130.00	104,130.00	104,130.00	104,130.00	104,130.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	104,130.00	104,130.00	104,130.00	104,130.00	104,130.00	104,130.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,678.00	0.00	0.00	74,422.00	76,736.00	74,422.00	76,736.00	74,422.00	86,414.00	0.00	11,992.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,678.00	0.00	0.00	74,422.00	76,736.00	74,422.00	76,736.00	74,422.00	86,414.00	0.00	11,992.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,678.00	0.00	0.00	74,422.00	76,736.00	74,422.00	76,736.00	74,422.00	86,414.00	0.00	11,992.00
462	Creditori	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
464	Creante ale bugetului local	1,074,056.25	0.00	0.00	0.00	37,163.00	836,800.00	37,163.00	836,800.00	1,111,219.25	836,800.00	274,419.25	0.00
464.00	Creante ale bugetului local	1,074,056.25	0.00	0.00	0.00	37,163.00	836,800.00	37,163.00	836,800.00	1,111,219.25	836,800.00	274,419.25	0.00
464.00.00	Creante ale bugetului local	1,074,056.25	0.00	0.00	0.00	37,163.00	836,800.00	37,163.00	836,800.00	1,111,219.25	836,800.00	274,419.25	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	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
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00
481	Decontari intre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	746,387.42	746,387.42	746,387.42	746,387.42	1,492,774.84	1,492,774.84	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	746,387.42	746,387.42	746,387.42	746,387.42	1,492,774.84	1,492,774.84	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	746,387.42	746,387.42	746,387.42	746,387.42	1,492,774.84	1,492,774.84	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,861.00	0.00	0.00	1,861.00	0.00	1,861.00	0.00	1,861.00	1,861.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	1,861.00	0.00	0.00	1,861.00	0.00	1,861.00	0.00	1,861.00	1,861.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	1,861.00	0.00	0.00	1,861.00	0.00	1,861.00	0.00	1,861.00	1,861.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00	0.00	93,331.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil ai bugetului local	94,845.45	0.00	0.00	0.00	1,266,041.68	93,331.00	1,266,041.68	93,331.00	1,360,887.13	93,331.00	1,267,556.13	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,266,041.68	0.00	1,266,041.68	0.00	1,266,041.68	0.00	1,266,041.68	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,266,041.68	0.00	1,266,041.68	0.00	1,266,041.68	0.00	1,266,041.68	0.00
521.02	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
521.02.00	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	94,845.45	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	94,845.45	93,331.00	1,514.45	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	94,845.45	0.00	0.00	0.00	0.00	93,331.00	0.00	93,331.00	94,845.45	93,331.00	1,514.45	0.00
531	Casa	0.00	0.00	0.00	0.00	325,851.00	325,851.00	325,851.00	325,851.00	325,851.00	325,851.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	325,851.00	325,851.00	325,851.00	325,851.00	325,851.00	325,851.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	325,851.00	325,851.00	325,851.00	325,851.00	325,851.00	325,851.00	0.00	0.00
532	Alte valori	80.00	0.00	0.00	0.00	100.00	70.00	100.00	70.00	180.00	70.00	110.00	0.00
532.08	Alte valori	80.00	0.00	0.00	0.00	100.00	70.00	100.00	70.00	180.00	70.00	110.00	0.00
532.08.00	Alte valori	80.00	0.00	0.00	0.00	100.00	70.00	100.00	70.00	180.00	70.00	110.00	0.00
550	Disponibil din fonduri cu destinatie speciala	297.00	0.00	0.00	0.00	297.00	297.00	297.00	297.00	297.00	297.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	297.00	0.00	0.00	0.00	297.00	297.00	297.00	297.00	297.00	297.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	297.00	0.00	0.00	0.00	297.00	297.00	297.00	297.00	297.00	297.00	0.00	0.00
562	Disponibil ai activitatilor financiare din venituri proprii	39,724.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,724.14	0.00	39,724.14	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	39,724.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,724.14	0.00	39,724.14	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	39,724.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,724.14	0.00	39,724.14	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	326,770.00	326,770.00	326,770.00	326,770.00	326,770.00	326,770.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	326,770.00	326,770.00	326,770.00	326,770.00	326,770.00	326,770.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	326,770.00	278,458.37	326,770.00	278,458.37	326,770.00	278,458.37	48,311.63	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	48,311.63	0.00	48,311.63	0.00	48,311.63	0.00	48,311.63
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	9,251.45	9,251.45	9,251.45	9,251.45	9,251.45	9,251.45	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,663.00	2,663.00	2,663.00	2,663.00	2,663.00	2,663.00	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
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,663.00	2,663.00	2,663.00	2,663.00	2,663.00	2,663.00	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	6,588.45	6,588.45	6,588.45	6,588.45	6,588.45	6,588.45	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	6,588.45	6,588.45	6,588.45	6,588.45	6,588.45	6,588.45	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,238.31	41,238.31	41,238.31	41,238.31	41,238.31	41,238.31	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,238.31	41,238.31	41,238.31	41,238.31	41,238.31	41,238.31	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,238.31	41,238.31	41,238.31	41,238.31	41,238.31	41,238.31	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	-2,545.93	-2,545.93	-2,545.93	-2,545.93	-2,545.93	-2,545.93	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	-2,545.93	-2,545.93	-2,545.93	-2,545.93	-2,545.93	-2,545.93	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	-2,545.93	-2,545.93	-2,545.93	-2,545.93	-2,545.93	-2,545.93	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,927.10	5,927.10	5,927.10	5,927.10	5,927.10	5,927.10	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,927.10	5,927.10	5,927.10	5,927.10	5,927.10	5,927.10	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,927.10	5,927.10	5,927.10	5,927.10	5,927.10	5,927.10	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,461.05	1,461.05	1,461.05	1,461.05	1,461.05	1,461.05	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,461.05	1,461.05	1,461.05	1,461.05	1,461.05	1,461.05	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,461.05	1,461.05	1,461.05	1,461.05	1,461.05	1,461.05	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	11,401.21	11,401.21	11,401.21	11,401.21	11,401.21	11,401.21	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	11,401.21	11,401.21	11,401.21	11,401.21	11,401.21	11,401.21	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	11,401.21	11,401.21	11,401.21	11,401.21	11,401.21	11,401.21	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	643,473.00	643,473.00	643,473.00	643,473.00	643,473.00	643,473.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	643,473.00	643,473.00	643,473.00	643,473.00	643,473.00	643,473.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	643,473.00	643,473.00	643,473.00	643,473.00	643,473.00	643,473.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	140,837.00	140,837.00	140,837.00	140,837.00	140,837.00	140,837.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	98,035.00	98,035.00	98,035.00	98,035.00	98,035.00	98,035.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	98,035.00	98,035.00	98,035.00	98,035.00	98,035.00	98,035.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	3,105.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	33,459.00	33,459.00	33,459.00	33,459.00	33,459.00	33,459.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	33,459.00	33,459.00	33,459.00	33,459.00	33,459.00	33,459.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	969.00	969.00	969.00	969.00	969.00	969.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	969.00	969.00	969.00	969.00	969.00	969.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,269.00	5,269.00	5,269.00	5,269.00	5,269.00	5,269.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,269.00	5,269.00	5,269.00	5,269.00	5,269.00	5,269.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,154.01	5,154.01	5,154.01	5,154.01	5,154.01	5,154.01	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,154.01	5,154.01	5,154.01	5,154.01	5,154.01	5,154.01	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,154.01	5,154.01	5,154.01	5,154.01	5,154.01	5,154.01	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Culaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677	Ajutoare sociale	0.00	0.00	0.00	0.00	108,730.00	108,730.00	108,730.00	108,730.00	108,730.00	108,730.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	108,730.00	108,730.00	108,730.00	108,730.00	108,730.00	108,730.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	108,730.00	108,730.00	108,730.00	108,730.00	108,730.00	108,730.00	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	299,240.68	299,240.68	299,240.68	299,240.68	299,240.68	299,240.68	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	756.00	756.00	756.00	756.00	756.00	756.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	756.00	756.00	756.00	756.00	756.00	756.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	298,484.68	298,484.68	298,484.68	298,484.68	298,484.68	298,484.68	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	298,484.68	298,484.68	298,484.68	298,484.68	298,484.68	298,484.68	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	35,368.00	35,368.00	35,368.00	35,368.00	35,368.00	35,368.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	35,368.00	35,368.00	35,368.00	35,368.00	35,368.00	35,368.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	35,368.00	35,368.00	35,368.00	35,368.00	35,368.00	35,368.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	810,589.00	810,589.00	810,589.00	810,589.00	810,589.00	810,589.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	810,295.00	810,295.00	810,295.00	810,295.00	810,295.00	810,295.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	810,295.00	810,295.00	810,295.00	810,295.00	810,295.00	810,295.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	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	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	1,091,570.33	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	0.00	0.00
TOTAL	Total balanta	12,561,003.18	12,561,003.18	878.00	0.00	11,019,586.04	11,020,464.04	11,020,464.04	11,020,464.04	25,112,065.81	25,112,065.81	13,083,480.36	13,083,480.36
TOTAL		12,561,003.18	12,561,003.18	878.00	0.00	11,019,586.04	11,020,464.04	11,020,464.04	11,020,464.04	25,112,065.81	25,112,065.81	13,083,480.36	13,083,480.36

Conducatorul institutiei

CAPRARU ION



Conducatorul compartimentului
financiar - contabil

STOIAN ELENA

A handwritten signature in blue ink, consisting of a stylized, cursive script.