Romania
Judetul Olt
COMUNA OPORELU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.02 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			40000	22000	40000	40000	17598	22402	17598
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	22000	40000	40000	17598	22402	17598
CHELTUIELI CURENTE	01			40000	22000	40000	40000	17598	22402	17598
TITLUL I CHELTUIELI DE PERSONAL	10			40000	22000	40000	40000	17598	22402	17598
Cheltuieli salariale in bani	10.01			37650	20050	37650	37650	17208	20442	17208
Salarii de baza	10.01.01			33250	17850	33250	33250	15126	18124	15126
Indemnizatii de hrana	10.01.17			4400	2200	4400	4400	2082	2318	2082
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450		1450	
Vouchere de vacanta	10.02.06			1450	1450	1450	1450		1450	
Contributii	10.03			900	500	900	900	390	510	390
Contributia asiguratorie pentru munca	10.03.07			900	500	900	900	390	510	390

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	100000	100000	685000	418000	685000	404176	272864	131312	279555
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			585000	318000	585000	404176	272864	131312	279555
CHELTUIELI CURENTE	01			585000	318000	585000	404176	272864	131312	279555
TITLUL I CHELTUIELI DE PERSONAL	10			253000	131000	253000	253000	121688	131312	128379
Cheltuieli salariale in bani	10.01			237900	119600	237900	237900	119009	118891	125553
Salarii de baza	10.01.01			211900	106600	211900	211900	106517	105383	113061
Indemnizatii de hrana	10.01.17			26000	13000	26000	26000	12492	13508	12492
Cheltuieli salariale in natura	10.02			8700	8700	8700	8700		8700	
Vouchere de vacanta	10.02.06			8700	8700	8700	8700		8700	
Contributii	10.03			6400	2700	6400	6400	2679	3721	2826
Contributia asiguratorie pentru munca	10.03.07			6400	2700	6400	6400	2679	3721	2826
TITLUL IX ASISTENTA SOCIALA	57			332000	187000	332000	151176	151176		151176
Ajutoare sociale	57.02			332000	187000	332000	151176	151176		151176
Ajutoare sociale in numerar	57.02.01			332000	187000	332000	151176	151176		151176
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	100000	100000	100000	100000	100000				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	100000	100000	100000	100000	100000				
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	100000	100000	100000	100000	100000				
Finantare externa nerambursabila	58.04.02	100000	100000	100000	100000	100000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			564000	316000	564000	403976	272664	131312	279355
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			564000	316000	564000	403976	272664	131312	279355
CHELTUIELI CURENTE	01			564000	316000	564000	403976	272664	131312	279355
TITLUL I CHELTUIELI DE PERSONAL	10			253000	131000	253000	253000	121688	131312	128379
Cheltuieli salariale in bani	10.01			237900	119600	237900	237900	119009	118891	125553
Salarii de baza	10.01.01			211900	106600	211900	211900	106517	105383	113061
Indemnizatii de hrana	10.01.17			26000	13000	26000	26000	12492	13508	12492
Cheltuieli salariale in natura	10.02			8700	8700	8700	8700		8700	
Vouchere de vacanta	10.02.06			8700	8700	8700	8700		8700	
Contributii	10.03			6400	2700	6400	6400	2679	3721	2826
Contributia asiguratorie pentru munca	10.03.07			6400	2700	6400	6400	2679	3721	2826
TITLUL IX ASISTENTA SOCIALA	57			311000	185000	311000	150976	150976		150976
Ajutoare sociale	57.02			311000	185000	311000	150976	150976		150976
Ajutoare sociale in numerar	57.02.01			311000	185000	311000	150976	150976		150976

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			21000	2000	21000	200	200		200
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			21000	2000	21000	200	200		200
CHELTUIELI CURENTE	01			21000	2000	21000	200	200		200
TITLUL IX ASISTENTA SOCIALA	57			21000	2000	21000	200	200		200
Ajutoare sociale	57.02			21000	2000	21000	200	200		200
Ajutoare sociale in numerar	57.02.01			21000	2000	21000	200	200		200

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	100000	100000	100000	100000	100000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	100000	100000	100000	100000	100000				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	100000	100000	100000	100000	100000				
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	100000	100000	100000	100000	100000				
Finantare externa nerambursabila	58.04.02	100000	100000	100000	100000	100000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			195000	125000	195000	195000	120439	74561	90439
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			195000	125000	195000	195000	120439	74561	90439
CHELTUIELI CURENTE	01			195000	125000	195000	195000	120439	74561	90439
TITLUL I CHELTUIELI DE PERSONAL	10			45000	25000	45000	45000	20766	24234	20766
Cheltuieli salariale in bani	10.01			42350	22950	42350	42350	20310	22040	20310
Salarii de baza	10.01.01			37950	20750	37950	37950	18228	19722	18228
Indemnizatii de hrana	10.01.17			4400	2200	4400	4400	2082	2318	2082
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450		1450	
Vouchere de vacanta	10.02.06			1450	1450	1450	1450		1450	
Contributii	10.03			1200	600	1200	1200	456	744	456
Contributia asiguratorie pentru munca	10.03.07			1200	600	1200	1200	456	744	456
TITLUL II BUNURI SI SERVICII	20			150000	100000	150000	150000	99673	50327	69673
Alte cheltuieli	20.30			150000	100000	150000	150000	99673	50327	69673
Alte cheltuieli cu bunuri si servicii	20.30.30			150000	100000	150000	150000	99673	50327	69673

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			45000	25000	45000	45000	20766	24234	20766
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			45000	25000	45000	45000	20766	24234	20766
CHELTUIELI CURENTE	01			45000	25000	45000	45000	20766	24234	20766
TITLUL I CHELTUIELI DE PERSONAL	10			45000	25000	45000	45000	20766	24234	20766
Cheltuieli salariale in bani	10.01			42350	22950	42350	42350	20310	22040	20310
Salarii de baza	10.01.01			37950	20750	37950	37950	18228	19722	18228
Indemnizatii de hrana	10.01.17			4400	2200	4400	4400	2082	2318	2082
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450		1450	
Vouchere de vacanta	10.02.06			1450	1450	1450	1450		1450	
Contributii	10.03			1200	600	1200	1200	456	744	456
Contributia asiguratorie pentru munca	10.03.07			1200	600	1200	1200	456	744	456

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			150000	100000	150000	150000	99673	50327	69673
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			150000	100000	150000	150000	99673	50327	69673
CHELTUIELI CURENTE	01			150000	100000	150000	150000	99673	50327	69673
TITLUL II BUNURI SI SERVICII	20			150000	100000	150000	150000	99673	50327	69673
Alte cheltuieli	20.30			150000	100000	150000	150000	99673	50327	69673
Alte cheltuieli cu bunuri si servicii	20.30.30			150000	100000	150000	150000	99673	50327	69673

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	258000	258000	308000	308000	308000	238055	238055		50000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			50000	50000	50000	50000	50000		50000
CHELTUIELI CURENTE	01			50000	50000	50000	50000	50000		50000
TITLUL II BUNURI SI SERVICII	20			50000	50000	50000	50000	50000		50000
Alte cheltuieli	20.30			50000	50000	50000	50000	50000		50000
Alte cheltuieli cu bunuri si servicii	20.30.30			50000	50000	50000	50000	50000		50000
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	258000	258000	258000	258000	258000	188055	188055		
CHELTUIELI DE CAPITAL	70	258000	258000	258000	258000	258000	188055	188055		
TITLUL XIII ACTIVE NEFINANCIARE	71	258000	258000	258000	258000	258000	188055	188055		
Active fixe	71.01	258000	258000	258000	258000	258000	188055	188055		
Constructii	71.01.01	258000	258000	258000	258000	258000	188055	188055		

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 la data de 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			22000	14000	22000	9221	9221		9221
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			22000	14000	22000	9221	9221		9221
CHELTUIELI CURENTE	01			22000	14000	22000	9221	9221		9221
TITLUL II BUNURI SI SERVICII	20			22000	14000	22000	9221	9221		9221
Alte cheltuieli	20.30			22000	14000	22000	9221	9221		9221
Alte cheltuieli cu bunuri si servicii	20.30.30			22000	14000	22000	9221	9221		9221

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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 30-06-2020

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00									41682
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									41682
CHELTUIELI DE CAPITAL	70									41682
TITLUL XIII ACTIVE NEFINANCIARE	71									41682
Active fixe	71.01									41682
Masini, echipamente si mijloace de transport	71.01.02									41682

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BALANTA
De la data de 01-01-2020 pana la data de 30-06-2020

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96	0.00	12,291,502.96
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96	0.00	12,291,502.96
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96	0.00	12,291,502.96
105	Rezerve din reevaluare	0.00	71,947.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,947.75	0.00	71,947.75
105.02	Rezerve din reevaluarea constructiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00	8,440.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00	8,440.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75	0.00	62,945.75
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75	0.00	62,945.75
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	562.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	562.00
117	Rezultatul reportat	0.00	5,325,399.97	0.00	0.00	400,817.22	3,351,248.64	400,817.22	3,351,248.64	400,817.22	8,676,648.61	0.00	8,275,831.39
117.00	Rezultatul reportat	0.00	5,325,399.97	0.00	0.00	400,817.22	3,351,248.64	400,817.22	3,351,248.64	400,817.22	8,676,648.61	0.00	8,275,831.39
117.00.00	Rezultatul reportat	0.00	5,325,399.97	0.00	0.00	400,817.22	3,351,248.64	400,817.22	3,351,248.64	400,817.22	8,676,648.61	0.00	8,275,831.39
121	Rezultatul patrimonial	0.00	2,950,431.41	0.00	0.00	4,349,618.29	2,038,082.60	4,349,618.29	2,038,082.60	4,349,618.29	4,988,514.01	0.00	638,895.72
121.00	Rezultatul patrimonial	0.00	2,950,431.41	0.00	0.00	4,349,618.29	2,038,082.60	4,349,618.29	2,038,082.60	4,349,618.29	4,988,514.01	0.00	638,895.72
121.00.00	Rezultatul patrimonial	0.00	2,950,431.41	0.00	0.00	4,349,618.29	2,038,082.60	4,349,618.29	2,038,082.60	4,349,618.29	4,988,514.01	0.00	638,895.72
211	Terenuri si amenajari la terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00	247,515.96	0.00
211.01	Terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00	247,515.96	0.00
211.01.00	Terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00	247,515.96	0.00
212	Constructii	12,072,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,072,427.00	0.00	12,072,427.00	0.00
212.01	Constructii – infrastructura drumuri	3,071,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,212.00	0.00	3,071,212.00	0.00
212.01.01	Constructii – drumuri publice	2,767,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,590.00	0.00	2,767,590.00	0.00
212.01.02	Constructii – drumuri industriale si agricole	303,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,622.00	0.00	303,622.00	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	594,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,407.00	0.00	594,407.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	594,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,407.00	0.00	594,407.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	8,406,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,808.00	0.00	8,406,808.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	8,406,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,808.00	0.00	8,406,808.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	646,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,733.00	0.00	646,733.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	375,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,138.00	0.00	375,138.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	375,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,138.00	0.00	375,138.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,612.00	0.00	31,612.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,612.00	0.00	31,612.00	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
213.03	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
213.03.00	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
231	Active fixe corporale in curs de executie	7,951,010.64	0.00	0.00	0.00	222,674.62	0.00	222,674.62	0.00	8,173,685.26	0.00	8,173,685.26	0.00
231.00	Active fixe corporale in curs de executie	7,951,010.64	0.00	0.00	0.00	222,674.62	0.00	222,674.62	0.00	8,173,685.26	0.00	8,173,685.26	0.00
231.00.00	Active fixe corporale in curs de executie	7,951,010.64	0.00	0.00	0.00	222,674.62	0.00	222,674.62	0.00	8,173,685.26	0.00	8,173,685.26	0.00
281	Amortizari privind activele fixe corporale	0.00	607,182.24	0.00	0.00	0.00	52,223.52	0.00	52,223.52	0.00	659,405.76	0.00	659,405.76
281.02	Amortizarea constructiilor	0.00	12,203.28	0.00	0.00	0.00	748.44	0.00	748.44	0.00	12,951.72	0.00	12,951.72
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	12,203.28	0.00	0.00	0.00	748.44	0.00	748.44	0.00	12,951.72	0.00	12,951.72
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	592,778.96	0.00	0.00	0.00	51,475.08	0.00	51,475.08	0.00	644,254.04	0.00	644,254.04
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	330,735.96	0.00	0.00	0.00	41,682.00	0.00	41,682.00	0.00	372,417.96	0.00	372,417.96
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	22,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,060.00	0.00	22,060.00
281.03.03	Amortizarea mijloacelor de transport	0.00	239,983.00	0.00	0.00	0.00	9,793.08	0.00	9,793.08	0.00	249,776.08	0.00	249,776.08
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
302	Materiale consumabile	0.03	0.00	0.00	0.00	141,085.32	141,085.32	141,085.32	141,085.32	141,085.35	141,085.32	0.03	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	4,382.16	4,382.16	4,382.16	4,382.16	4,382.17	4,382.16	0.01	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	4,382.16	4,382.16	4,382.16	4,382.16	4,382.17	4,382.16	0.01	0.00
302.08	Alte materiale consumabile	0.02	0.00	0.00	0.00	136,703.16	136,703.16	136,703.16	136,703.16	136,703.18	136,703.16	0.02	0.00
302.08.00	Alte materiale consumabile	0.02	0.00	0.00	0.00	136,703.16	136,703.16	136,703.16	136,703.16	136,703.18	136,703.16	0.02	0.00
303	Materiale de natura obiectelor de inventar	133,869.84	0.00	0.00	0.00	24,889.13	0.00	24,889.13	0.00	158,758.97	0.00	158,758.97	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	19,241.90	0.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	43,741.90	0.00	43,741.90	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	19,241.90	0.00	0.00	0.00	24,500.00	0.00	24,500.00	0.00	43,741.90	0.00	43,741.90	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	114,627.94	0.00	0.00	0.00	389.13	0.00	389.13	0.00	115,017.07	0.00	115,017.07	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	114,627.94	0.00	0.00	0.00	389.13	0.00	389.13	0.00	115,017.07	0.00	115,017.07	0.00
401	Furnizori	0.00	0.00	0.00	0.00	443,901.86	443,901.86	443,901.86	443,901.86	443,901.86	443,901.86	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	443,901.86	443,901.86	443,901.86	443,901.86	443,901.86	443,901.86	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	443,901.86	443,901.86	443,901.86	443,901.86	443,901.86	443,901.86	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	222,674.62	222,674.62	222,674.62	222,674.62	222,674.62	222,674.62	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	222,674.62	222,674.62	222,674.62	222,674.62	222,674.62	222,674.62	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	222,674.62	222,674.62	222,674.62	222,674.62	222,674.62	222,674.62	0.00	0.00
421	Personal - salarii datorate	0.00	45,206.00	0.00	0.00	509,834.00	514,176.00	509,834.00	514,176.00	509,834.00	559,382.00	0.00	49,548.00
421.00	Personal - salarii datorate	0.00	45,206.00	0.00	0.00	509,834.00	514,176.00	509,834.00	514,176.00	509,834.00	559,382.00	0.00	49,548.00

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
421.00.00	Personal - salarii datorate	0.00	45,206.00	0.00	0.00	509,834.00	514,176.00	509,834.00	514,176.00	509,834.00	559,382.00	0.00	49,548.0(
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,402.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	9,814.00	0.00	1,402.0(
427.01	Retineri din salarii datorate tertilor	0.00	1,402.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	9,814.00	0.00	1,402.0(
427.01.00	Retineri din salarii datorate tertilor	0.00	1,402.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	9,814.00	0.00	1,402.0(
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	0.00	0.0(
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	0.00	0.0(
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	0.00	0.0(
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.0(
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.0(
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.0(
431	Asigurari sociale	0.00	29,476.00	0.00	0.00	188,818.00	191,560.00	188,818.00	191,560.00	188,818.00	221,036.00	0.00	32,218.0(
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	19,781.00	0.00	0.00	126,728.00	128,571.00	126,728.00	128,571.00	126,728.00	148,352.00	0.00	21,624.0(
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	19,781.00	0.00	0.00	126,728.00	128,571.00	126,728.00	128,571.00	126,728.00	148,352.00	0.00	21,624.0(
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,914.00	0.00	0.00	50,683.00	51,417.00	50,683.00	51,417.00	50,683.00	59,331.00	0.00	8,648.0(
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,914.00	0.00	0.00	50,683.00	51,417.00	50,683.00	51,417.00	50,683.00	59,331.00	0.00	8,648.0(
431.06	Contributia asiguratorie pentru munca	0.00	1,781.00	0.00	0.00	11,407.00	11,572.00	11,407.00	11,572.00	11,407.00	13,353.00	0.00	1,946.0(
431.06.00	Contributia asiguratorie pentru munca	0.00	1,781.00	0.00	0.00	11,407.00	11,572.00	11,407.00	11,572.00	11,407.00	13,353.00	0.00	1,946.0(
438	Alte datorii sociale	0.00	0.00	0.00	0.00	151,176.00	151,176.00	151,176.00	151,176.00	151,176.00	151,176.00	0.00	0.0(
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	151,176.00	151,176.00	151,176.00	151,176.00	151,176.00	151,176.00	0.00	0.0(
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	151,176.00	151,176.00	151,176.00	151,176.00	151,176.00	151,176.00	0.00	0.0(
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,801.00	0.00	0.00	30,894.00	31,350.00	30,894.00	31,350.00	30,894.00	36,151.00	0.00	5,257.0(
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,801.00	0.00	0.00	30,894.00	31,350.00	30,894.00	31,350.00	30,894.00	36,151.00	0.00	5,257.0(
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,801.00	0.00	0.00	30,894.00	31,350.00	30,894.00	31,350.00	30,894.00	36,151.00	0.00	5,257.0(
464	Creante ale bugetului local	270,312.50	0.00	0.00	0.00	427,285.00	263,268.00	427,285.00	263,268.00	697,597.50	263,268.00	434,329.50	0.0(
464.00	Creante ale bugetului local	270,312.50	0.00	0.00	0.00	427,285.00	263,268.00	427,285.00	263,268.00	697,597.50	263,268.00	434,329.50	0.0(
464.00.00	Creante ale bugetului local	270,312.50	0.00	0.00	0.00	427,285.00	263,268.00	427,285.00	263,268.00	697,597.50	263,268.00	434,329.50	0.0(
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	0.00	0.0(
481.09	Alte decontari	0.00	0.00	0.00	0.00	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	0.00	0.0(
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	0.00	0.0(
521	Disponibil al bugetului local	19.48	0.00	0.00	0.00	1,616,782.63	0.00	1,616,782.63	0.00	1,616,802.11	0.00	1,616,802.11	0.0(
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,616,782.63	0.00	1,616,782.63	0.00	1,616,782.63	0.00	1,616,782.63	0.0(
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,616,782.63	0.00	1,616,782.63	0.00	1,616,782.63	0.00	1,616,782.63	0.0(
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.0'
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.0'
521.03	Rezultatul executiei bugetare din anii precedenti	19.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.49	0.00	19.49	0.0(

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.03.00	Rezultatul executiei bugetare din anii precedenti	19.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.49	0.00	19.49	0.00
531	Casa	0.00	0.00	0.00	0.00	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	2,698.87	0.00	0.00	0.00	16,157.36	0.00	16,157.36	0.00	18,856.23	0.00	18,856.23	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	16,157.36	0.00	16,157.36	0.00	16,157.36	0.00	16,157.36	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	16,157.36	0.00	16,157.36	0.00	16,157.36	0.00	16,157.36	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	660,223.36	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	141,085.32	141,085.32	141,085.32	141,085.32	141,085.32	141,085.32	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,382.16	4,382.16	4,382.16	4,382.16	4,382.16	4,382.16	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,382.16	4,382.16	4,382.16	4,382.16	4,382.16	4,382.16	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	136,703.16	136,703.16	136,703.16	136,703.16	136,703.16	136,703.16	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	136,703.16	136,703.16	136,703.16	136,703.16	136,703.16	136,703.16	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,439.12	14,439.12	14,439.12	14,439.12	14,439.12	14,439.12	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,439.12	14,439.12	14,439.12	14,439.12	14,439.12	14,439.12	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,439.12	14,439.12	14,439.12	14,439.12	14,439.12	14,439.12	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	28,677.35	28,677.35	28,677.35	28,677.35	28,677.35	28,677.35	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	28,677.35	28,677.35	28,677.35	28,677.35	28,677.35	28,677.35	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	28,677.35	28,677.35	28,677.35	28,677.35	28,677.35	28,677.35	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	230,486.69	230,486.69	230,486.69	230,486.69	230,486.69	230,486.69	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	230,486.69	230,486.69	230,486.69	230,486.69	230,486.69	230,486.69	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	230,486.69	230,486.69	230,486.69	230,486.69	230,486.69	230,486.69	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	5,573.26	5,573.26	5,573.26	5,573.26	5,573.26	5,573.26	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,573.26	5,573.26	5,573.26	5,573.26	5,573.26	5,573.26	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,573.26	5,573.26	5,573.26	5,573.26	5,573.26	5,573.26	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	514,176.00	514,176.00	514,176.00	514,176.00	514,176.00	514,176.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	514,176.00	514,176.00	514,176.00	514,176.00	514,176.00	514,176.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	514,176.00	514,176.00	514,176.00	514,176.00	514,176.00	514,176.00	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
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	151,926.00	151,926.00	151,926.00	151,926.00	151,926.00	151,926.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	151,926.00	151,926.00	151,926.00	151,926.00	151,926.00	151,926.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	151,926.00	151,926.00	151,926.00	151,926.00	151,926.00	151,926.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	52,223.52	52,223.52	52,223.52	52,223.52	52,223.52	52,223.52	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	52,223.52	52,223.52	52,223.52	52,223.52	52,223.52	52,223.52	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	52,223.52	52,223.52	52,223.52	52,223.52	52,223.52	52,223.52	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	255,422.52	255,422.52	255,422.52	255,422.52	255,422.52	255,422.52	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	265.00	265.00	265.00	265.00	265.00	265.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	265.00	265.00	265.00	265.00	265.00	265.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	255,157.52	255,157.52	255,157.52	255,157.52	255,157.52	255,157.52	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	255,157.52	255,157.52	255,157.52	255,157.52	255,157.52	255,157.52	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	314,120.00	314,120.00	314,120.00	314,120.00	314,120.00	314,120.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	314,120.00	314,120.00	314,120.00	314,120.00	314,120.00	314,120.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	314,120.00	314,120.00	314,120.00	314,120.00	314,120.00	314,120.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	990,425.00	990,425.00	990,425.00	990,425.00	990,425.00	990,425.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	876,750.00	876,750.00	876,750.00	876,750.00	876,750.00	876,750.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	876,750.00	876,750.00	876,750.00	876,750.00	876,750.00	876,750.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,809.00	30,809.00	30,809.00	30,809.00	30,809.00	30,809.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,809.00	30,809.00	30,809.00	30,809.00	30,809.00	30,809.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	30,809.00	30,809.00	30,809.00	30,809.00	30,809.00	30,809.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	16,157.36	16,157.36	16,157.36	16,157.36	16,157.36	16,157.36	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,157.36	16,157.36	16,157.36	16,157.36	16,157.36	16,157.36	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,157.36	16,157.36	16,157.36	16,157.36	16,157.36	16,157.36	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,345,861.49	0.00	1,345,861.49	0.00	1,345,861.49	0.00	1,345,861.49
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,345,861.49	0.00	1,345,861.49	0.00	1,345,861.49	0.00	1,345,861.49
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,345,861.49	0.00	1,345,861.49	0.00	1,345,861.49	0.00	1,345,861.49
772	Venituri din subventii	0.00	0.00	0.00	0.00	190,023.11	190,023.11	190,023.11	190,023.11	190,023.11	190,023.11	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	190,023.11	190,023.11	190,023.11	190,023.11	190,023.11	190,023.11	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	190,023.11	190,023.11	190,023.11	190,023.11	190,023.11	190,023.11	0.00	0.00
TOTAL		21,327,349.32	21,327,349.33	0.00	0.00	13,202,078.63	13,202,078.63	13,202,078.63	13,202,078.63	34,529,427.95	34,529,427.96	23,371,870.06	23,371,870.07
TOTAL	Total balanta	21,327,349.32	21,327,349.33	0.00	0.00	13,202,078.63	13,202,078.63	13,202,078.63	13,202,078.63	34,529,427.95	34,529,427.96	23,371,870.06	23,371,870.07

Conducatorul institutiei
BURCIU VALERIN ION

Conducatorul compartimentului financiar - contabil
VOICU IRINA