

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 31-12-2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			10000	10000	10000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	10000	10000				
CHELTUIELI CURENTE	01			10000	10000	10000				
TITLUL II BUNURI SI SERVICII	20			10000	10000	10000				
Alte cheltuieli	20.30			10000	10000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000				

Conducatorul institutiei
SIIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			10000	10000	10000	7880	7880		7880
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	10000	10000	7880	7880		7880
CHELTUIELI CURENTE	01			10000	10000	10000	7880	7880		7880
TITLUL II BUNURI SI SERVICII	20			10000	10000	10000	7880	7880		7880
Alte cheltuieli	20.30			10000	10000	10000	7880	7880		7880
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000	7880	7880		7880

Conducatorul institutiei
SIIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	4794000	4794000	446000	4984000	4984000	4923856	4923856		137195
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			150000	190000	190000	185195	185195		137195
CHELTUIELI CURENTE	01			150000	190000	190000	185195	185195		137195
TITLUL II BUNURI SI SERVICII	20			150000	190000	190000	185195	185195		137195
Alte cheltuieli	20.30			150000	190000	190000	185195	185195		137195
Alte cheltuieli cu bunuri si servicii	20.30.30			150000	190000	190000	185195	185195		137195
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	4794000	4794000	296000	4794000	4794000	4738661	4738661		137195
CHELTUIELI DE CAPITAL	70	4794000	4794000	296000	4794000	4794000	4738661	4738661		
TITLUL XIII ACTIVE NEFINANCIARE	71	4794000	4794000	296000	4794000	4794000	4738661	4738661		
Active fixe	71.01	4794000	4794000	296000	4794000	4794000	4738661	4738661		
Alte active fixe	71.01.30	4794000	4794000	296000	4794000	4794000	4738661	4738661		

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar - contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			258000	258000	258000	192171	192171		192298
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			258000	258000	258000	192171	192171		192298
CHELTUIELI CURENTE	01			258000	258000	258000	192171	192171		192298
TITLUL I CHELTUIELI DE PERSONAL	10			145000	145000	145000	124371	124371		124498
Cheltuieli salariale in bani	10.01			143000	143000	143000	122727	122727		122851
Salarii de baza	10.01.01			131000	131000	131000	112313	112313		112437
Indemnizatii de hrana	10.01.17			12000	12000	12000	10414	10414		10414
Contributii	10.03			2000	2000	2000	1644	1644		1647
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	1644	1644		1647
TITLUL II BUNURI SI SERVICII	20			113000	113000	113000	67800	67800		67800
Alte cheltuieli	20.30			113000	113000	113000	67800	67800		67800
Alte cheltuieli cu bunuri si servicii	20.30.30			113000	113000	113000	67800	67800		67800

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

BALANTA
De la data de 01-01-2020 pana la data de 31-12-2020

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
105	Rezerve din reevaluare	0.00	27,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,491.00	0.00	27,491.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
117	Rezultatul reportat	0.00	16,399,970.30	0.00	0.00	291,122.24	1,516,575.79	291,122.24	1,516,575.79	291,122.24	17,916,546.09	0.00	17,625,423.85
117.00	Rezultatul reportat	0.00	16,399,970.30	0.00	0.00	291,122.24	1,516,575.79	291,122.24	1,516,575.79	291,122.24	17,916,546.09	0.00	17,625,423.85
117.00.00	Rezultatul reportat	0.00	16,399,970.30	0.00	0.00	291,122.24	1,516,575.79	291,122.24	1,516,575.79	291,122.24	17,916,546.09	0.00	17,625,423.85
121	Rezultatul patrimonial	0.00	816,032.81	0.00	0.00	5,596,712.83	9,321,304.68	5,596,712.83	9,321,304.68	5,596,712.83	10,137,337.49	0.00	4,540,624.66
121.00	Rezultatul patrimonial	0.00	816,032.81	0.00	0.00	5,596,712.83	9,321,304.68	5,596,712.83	9,321,304.68	5,596,712.83	10,137,337.49	0.00	4,540,624.66
121.00.00	Rezultatul patrimonial	0.00	816,032.81	0.00	0.00	5,596,712.83	9,321,304.68	5,596,712.83	9,321,304.68	5,596,712.83	10,137,337.49	0.00	4,540,624.66
203	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
203.00	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
203.00.00	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
211	Terenuri si amenajari la terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	0.00
211.01	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	0.00
211.01.00	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	0.00
212	Construcții	15,818,865.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818,865.24	0.00	15,818,865.24	0.00
212.01	Construcții - infrastructura drumuri	5,404,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,940.00	0.00	5,404,940.00	0.00
212.01.01	Construcții - drumuri publice	5,404,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,940.00	0.00	5,404,940.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	10,413,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,925.24	0.00	10,413,925.24	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	10,413,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,925.24	0.00	10,413,925.24	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	449,042.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,042.63	0.00	449,042.63	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	84,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,782.00	0.00	84,782.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	84,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,782.00	0.00	84,782.00	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
213.02	Aparate si instalatii de masurare, control si reglare	62,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,410.00	0.00	62,410.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	62,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,410.00	0.00	62,410.00	0.00
213.03	Mijloace de transport	301,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,850.63	0.00	301,850.63	0.00
213.03.00	Mijloace de transport	301,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,850.63	0.00	301,850.63	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectia a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
231	Active fixe corporale in curs de executie	15,076,181.40	0.00	0.00	0.00	4,738,661.66	0.00	4,738,661.66	0.00	19,814,843.06	0.00	19,814,843.06	0.00
231.00	Active fixe corporale in curs de executie	15,076,181.40	0.00	0.00	0.00	4,738,661.66	0.00	4,738,661.66	0.00	19,814,843.06	0.00	19,814,843.06	0.00
231.00.00	Active fixe corporale in curs de executie	15,076,181.40	0.00	0.00	0.00	4,738,661.66	0.00	4,738,661.66	0.00	19,814,843.06	0.00	19,814,843.06	0.00
281	Amortizari privind activele fixe corporale	0.00	379,057.42	0.00	0.00	10,488.12	51,620.40	10,488.12	51,620.40	10,488.12	430,677.82	0.00	420,189.70
281.02	Amortizarea constructiilor	0.00	2,416.73	0.00	0.00	0.00	131.88	0.00	131.88	0.00	2,548.61	0.00	2,548.61
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	2,416.73	0.00	0.00	0.00	131.88	0.00	131.88	0.00	2,548.61	0.00	2,548.61
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	293,069.77	0.00	0.00	10,488.12	36,828.12	10,488.12	36,828.12	10,488.12	329,897.89	0.00	319,409.77
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	84,782.00	0.00	0.00	7,503.84	7,503.84	7,503.84	7,503.84	7,503.84	92,285.84	0.00	84,782.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	62,410.00	0.00	0.00	2,984.28	2,984.28	2,984.28	2,984.28	2,984.28	65,394.28	0.00	62,410.00
281.03.03	Amortizarea mijloacelor de transport	0.00	145,877.77	0.00	0.00	0.00	26,340.00	0.00	26,340.00	0.00	172,217.77	0.00	172,217.77
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	83,570.92	0.00	0.00	0.00	14,660.40	0.00	14,660.40	0.00	98,231.32	0.00	98,231.32
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	83,570.92	0.00	0.00	0.00	14,660.40	0.00	14,660.40	0.00	98,231.32	0.00	98,231.32
302	Materiale consumabile	65,575.79	0.00	0.00	0.00	47,837.39	0.00	47,837.39	0.00	113,413.18	0.00	113,413.18	0.00
302.02	Combustibili	40,991.26	0.00	0.00	0.00	39,155.62	0.00	39,155.62	0.00	80,146.88	0.00	80,146.88	0.00
302.02.00	Combustibili	40,991.26	0.00	0.00	0.00	39,155.62	0.00	39,155.62	0.00	80,146.88	0.00	80,146.88	0.00
302.08	Alte materiale consumabile	24,584.53	0.00	0.00	0.00	8,681.77	0.00	8,681.77	0.00	33,266.30	0.00	33,266.30	0.00
302.08.00	Alte materiale consumabile	24,584.53	0.00	0.00	0.00	8,681.77	0.00	8,681.77	0.00	33,266.30	0.00	33,266.30	0.00
303	Materiale de natura obiectelor de inventar	273,159.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,159.77	0.00	273,159.77	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	127,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,830.66	0.00	127,830.66	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	127,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,830.66	0.00	127,830.66	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	145,329.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,329.11	0.00	145,329.11	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	145,329.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,329.11	0.00	145,329.11	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	1,814,959.21	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	4,738,661.66	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
421	Personal - salarii datorate	0.00	65,478.00	0.00	0.00	1,596,831.00	1,611,794.00	1,596,831.00	1,611,794.00	1,596,831.00	1,677,272.00	0.00	80,441.00
421.00	Personal - salarii datorate	0.00	65,478.00	0.00	0.00	1,596,831.00	1,611,794.00	1,596,831.00	1,611,794.00	1,596,831.00	1,677,272.00	0.00	80,441.00
421.00.00	Personal - salarii datorate	0.00	65,478.00	0.00	0.00	1,596,831.00	1,611,794.00	1,596,831.00	1,611,794.00	1,596,831.00	1,677,272.00	0.00	80,441.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	2,198.00	0.00	0.00	6,579.00	6,590.00	6,579.00	6,590.00	6,579.00	8,788.00	0.00	2,209.00
427.01	Retineri din salarii datorate terilor	0.00	2,198.00	0.00	0.00	6,579.00	6,590.00	6,579.00	6,590.00	6,579.00	8,788.00	0.00	2,209.00
427.01.00	Retineri din salarii datorate terilor	0.00	2,198.00	0.00	0.00	6,579.00	6,590.00	6,579.00	6,590.00	6,579.00	8,788.00	0.00	2,209.00
431	Asiguran sociale	0.00	49,480.00	0.00	0.00	579,672.00	596,805.00	579,672.00	596,805.00	579,672.00	648,285.00	0.00	66,613.00
431.02	Contributiile asiguratilor pentru asiguratii sociale	0.00	32,818.00	0.00	0.00	428,756.00	444,703.00	428,756.00	444,703.00	428,756.00	477,521.00	0.00	48,765.00
431.02.00	Contributiile asiguratilor pentru asiguratii sociale	0.00	32,818.00	0.00	0.00	428,756.00	444,703.00	428,756.00	444,703.00	428,756.00	477,521.00	0.00	48,765.00
431.04	Contributiile asiguratilor pentru asiguratii sociale de sanatate	0.00	14,375.00	0.00	0.00	121,955.00	122,936.00	121,955.00	122,936.00	121,955.00	137,311.00	0.00	15,356.00
431.04.00	Contributiile asiguratilor pentru asiguratii sociale de sanatate	0.00	14,375.00	0.00	0.00	121,955.00	122,936.00	121,955.00	122,936.00	121,955.00	137,311.00	0.00	15,356.00
431.06	Contributia asiguratilor pentru munca	0.00	2,287.00	0.00	0.00	28,961.00	29,166.00	28,961.00	29,166.00	28,961.00	31,453.00	0.00	2,492.00
431.06.00	Contributia asiguratilor pentru munca	0.00	2,287.00	0.00	0.00	28,961.00	29,166.00	28,961.00	29,166.00	28,961.00	31,453.00	0.00	2,492.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	726,282.00	788,290.00	726,282.00	788,290.00	726,282.00	788,290.00	0.00	62,008.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	726,282.00	788,290.00	726,282.00	788,290.00	726,282.00	788,290.00	0.00	62,008.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	726,282.00	788,290.00	726,282.00	788,290.00	726,282.00	788,290.00	0.00	62,008.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,516.00	0.00	0.00	82,330.00	83,668.00	82,330.00	83,668.00	82,330.00	99,184.00	0.00	16,854.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,516.00	0.00	0.00	82,330.00	83,668.00	82,330.00	83,668.00	82,330.00	99,184.00	0.00	16,854.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,516.00	0.00	0.00	82,330.00	83,668.00	82,330.00	83,668.00	82,330.00	99,184.00	0.00	16,854.00
461	Debitori	0.00	0.00	0.00	0.00	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	0.00	0.00
464	Creante ale bugetului local	1,258,592.00	0.00	0.00	0.00	901,000.20	794,227.20	901,000.20	794,227.20	2,159,592.20	794,227.20	1,365,365.00	0.00
464.00	Creante ale bugetului local	1,258,592.00	0.00	0.00	0.00	901,000.20	794,227.20	901,000.20	794,227.20	2,159,592.20	794,227.20	1,365,365.00	0.00
464.00.00	Creante ale bugetului local	1,258,592.00	0.00	0.00	0.00	901,000.20	794,227.20	901,000.20	794,227.20	2,159,592.20	794,227.20	1,365,365.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	0.00	959.00	0.00	959.00	0.00	959.00	0.00	959.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	959.00	0.00	959.00	0.00	959.00	0.00	959.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	959.00	0.00	959.00	0.00	959.00	0.00	959.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goluitor t	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	208,574.13	208,574.13	208,574.13	208,574.13	208,574.13	208,574.13	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
481.09	Alte decontari	0.00	0.00	0.00	0.00	208,574.13	208,574.13	208,574.13	208,574.13	208,574.13	208,574.13	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	208,574.13	208,574.13	208,574.13	208,574.13	208,574.13	208,574.13	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor l.	0.00	0.00	0.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	0.00
521	Disponibil al bugetului local	314,744.35	0.00	0.00	0.00	18,117,504.80	17,929,766.17	18,117,504.80	17,929,766.17	18,432,249.15	17,929,766.17	502,482.98	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,899,419.05	8,899,419.05	8,899,419.05	8,899,419.05	8,899,419.05	8,899,419.05	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,899,419.05	8,899,419.05	8,899,419.05	8,899,419.05	8,899,419.05	8,899,419.05	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	9,030,347.12	9,030,347.12	9,030,347.12	9,030,347.12	9,030,347.12	9,030,347.12	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	9,030,347.12	9,030,347.12	9,030,347.12	9,030,347.12	9,030,347.12	9,030,347.12	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	314,744.35	0.00	0.00	0.00	187,738.63	0.00	187,738.63	0.00	502,482.98	0.00	502,482.98	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	314,744.35	0.00	0.00	0.00	187,738.63	0.00	187,738.63	0.00	502,482.98	0.00	502,482.98	0.00
531	Casa	0.00	0.00	0.00	0.00	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	0.00	0.00
532	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
532.08	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
532.08.00	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	134,570.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	58,515.27	0.00	0.00	0.00	440,079.78	433,500.78	440,079.78	433,500.78	498,595.05	433,500.78	65,094.27	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	209,350.45	209,350.45	209,350.45	209,350.45	209,350.45	209,350.45	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	209,350.45	209,350.45	209,350.45	209,350.45	209,350.45	209,350.45	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	206,150.39	206,150.39	206,150.39	206,150.39	206,150.39	206,150.39	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	206,150.39	206,150.39	206,150.39	206,150.39	206,150.39	206,150.39	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	58,515.27	0.00	0.00	0.00	24,578.94	17,999.94	24,578.94	17,999.94	83,094.21	17,999.94	65,094.27	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	58,515.27	0.00	0.00	0.00	24,578.94	17,999.94	24,578.94	17,999.94	83,094.21	17,999.94	65,094.27	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	986,325.34	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	163,000.15	163,000.15	163,000.15	163,000.15	163,000.15	163,000.15	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	141,035.38	141,035.38	141,035.38	141,035.38	141,035.38	141,035.38	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	141,035.38	141,035.38	141,035.38	141,035.38	141,035.38	141,035.38	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	21,964.77	21,964.77	21,964.77	21,964.77	21,964.77	21,964.77	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
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	21,964.77	21,964.77	21,964.77	21,964.77	21,964.77	21,964.77	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,855.95	39,855.95	39,855.95	39,855.95	39,855.95	39,855.95	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,855.95	39,855.95	39,855.95	39,855.95	39,855.95	39,855.95	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,855.95	39,855.95	39,855.95	39,855.95	39,855.95	39,855.95	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	132,143.85	132,143.85	132,143.85	132,143.85	132,143.85	132,143.85	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	132,143.85	132,143.85	132,143.85	132,143.85	132,143.85	132,143.85	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	132,143.85	132,143.85	132,143.85	132,143.85	132,143.85	132,143.85	0.00	0.00
622	Cheltuieli privind comisiunile si anorariile	0.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si anorariile	0.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si anorariile	0.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
626	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	58,899.76	58,899.76	58,899.76	58,899.76	58,899.76	58,899.76	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	58,899.76	58,899.76	58,899.76	58,899.76	58,899.76	58,899.76	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	58,899.76	58,899.76	58,899.76	58,899.76	58,899.76	58,899.76	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	1,004,428.71	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	218,368.40	218,368.40	218,368.40	218,368.40	218,368.40	218,368.40	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	218,368.40	218,368.40	218,368.40	218,368.40	218,368.40	218,368.40	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	218,368.40	218,368.40	218,368.40	218,368.40	218,368.40	218,368.40	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	1,647,514.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	23,650.00	23,650.00	23,650.00	23,650.00	23,650.00	23,650.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,650.00	23,650.00	23,650.00	23,650.00	23,650.00	23,650.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,650.00	23,650.00	23,650.00	23,650.00	23,650.00	23,650.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	788,290.00	788,290.00	788,290.00	788,290.00	788,290.00	788,290.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	788,290.00	788,290.00	788,290.00	788,290.00	788,290.00	788,290.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	788,290.00	788,290.00	788,290.00	788,290.00	788,290.00	788,290.00	0.00	0.00
681	Cheltuieli operationale privind amortizante, provizioanele si ajustariile	0.00	0.00	0.00	0.00	51,620.40	51,620.40	51,620.40	51,620.40	51,620.40	51,620.40	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	51,620.40	51,620.40	51,620.40	51,620.40	51,620.40	51,620.40	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
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	51,620.40	51,620.40	51,620.40	51,620.40	51,620.40	51,620.40	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	901,210.64	901,210.64	901,210.64	901,210.64	901,210.64	901,210.64	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	5,283.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	895,927.64	895,927.64	895,927.64	895,927.64	895,927.64	895,927.64	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	895,927.64	895,927.64	895,927.64	895,927.64	895,927.64	895,927.64	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	750,417.00	750,417.00	750,417.00	750,417.00	750,417.00	750,417.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	750,417.00	750,417.00	750,417.00	750,417.00	750,417.00	750,417.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	750,417.00	750,417.00	750,417.00	750,417.00	750,417.00	750,417.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,680,010.70	2,680,010.70	2,680,010.70	2,680,010.70	2,680,010.70	2,680,010.70	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,592,487.00	2,592,487.00	2,592,487.00	2,592,487.00	2,592,487.00	2,592,487.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,592,487.00	2,592,487.00	2,592,487.00	2,592,487.00	2,592,487.00	2,592,487.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	87,523.70	87,523.70	87,523.70	87,523.70	87,523.70	87,523.70	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	87,523.70	87,523.70	87,523.70	87,523.70	87,523.70	87,523.70	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	16,148.29	16,148.29	16,148.29	16,148.29	16,148.29	16,148.29	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	16,148.29	16,148.29	16,148.29	16,148.29	16,148.29	16,148.29	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	16,148.29	16,148.29	16,148.29	16,148.29	16,148.29	16,148.29	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	271,616.05	271,616.05	271,616.05	271,616.05	271,616.05	271,616.05	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	207,795.45	207,795.45	207,795.45	207,795.45	207,795.45	207,795.45	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	207,795.45	207,795.45	207,795.45	207,795.45	207,795.45	207,795.45	0.00	0.00
751.02	Venituri din taxe administrative, eliberati permise	0.00	0.00	0.00	0.00	5,628.10	5,628.10	5,628.10	5,628.10	5,628.10	5,628.10	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberati permise	0.00	0.00	0.00	0.00	5,628.10	5,628.10	5,628.10	5,628.10	5,628.10	5,628.10	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	58,192.50	58,192.50	58,192.50	58,192.50	58,192.50	58,192.50	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	58,192.50	58,192.50	58,192.50	58,192.50	58,192.50	58,192.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	8,903,851.87	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,558,132.77	4,558,132.77	4,558,132.77	4,558,132.77	4,558,132.77	4,558,132.77	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,499,583.54	4,499,583.54	4,499,583.54	4,499,583.54	4,499,583.54	4,499,583.54	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,499,583.54	4,499,583.54	4,499,583.54	4,499,583.54	4,499,583.54	4,499,583.54	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	58,549.23	58,549.23	58,549.23	58,549.23	58,549.23	58,549.23	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	58,549.23	58,549.23	58,549.23	58,549.23	58,549.23	58,549.23	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
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	0.00	0.00
TOTAL		35,628,787.77	35,628,787.77	0.00	0.00	64,511,412.17	64,511,412.17	64,511,412.17	64,511,412.17	100,140,199.94	100,140,199.94	40,716,377.45	40,716,377.45
TOTAL	Total balanta	35,628,787.77	35,628,787.77	0.00	0.00	64,511,412.17	64,511,412.17	64,511,412.17	64,511,412.17	100,140,199.94	100,140,199.94	40,716,377.45	40,716,377.45

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar -
contabil

NEAGA GABRIELA