

BALANTA

De la data de 01.01.2017 pana la data de 30.09.2017

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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 administrativ-teritoriale	0.00	15,360,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360,228.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	15,360,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360,228.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	15,360,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360,228.00
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,966,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966,608.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	12,966,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966,608.00
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	12,966,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966,608.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00
105	Rezerve din reevaluare	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
105.02	Rezerve din reevaluarea constructiilor	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
117	Rezultatul reportat	0.00	5,028,858.59	0.00	0.00	5,250,163.40	689,614.00	5,250,163.40	689,614.00	5,250,163.40	5,718,472.59	0.00	468,309.19
117.00	Rezultatul reportat	0.00	5,028,858.59	0.00	0.00	5,250,163.40	689,614.00	5,250,163.40	689,614.00	5,250,163.40	5,718,472.59	0.00	468,309.19
117.00.00	Rezultatul reportat	0.00	5,028,858.59	0.00	0.00	5,250,163.40	689,614.00	5,250,163.40	689,614.00	5,250,163.40	5,718,472.59	0.00	468,309.19
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget Scoala bug stat	0.00	0.00	0.00	0.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	2,421.00	0.00	0.00
117.00.00.02.A	Rezultatul reportat	0.00	5,028,858.59	0.00	0.00	5,247,742.40	687,193.00	5,247,742.40	687,193.00	5,247,742.40	5,716,051.59	0.00	468,309.19
121	Rezultatul patrimonial	4,568,078.34	0.00	0.00	0.00	3,066,926.47	7,920,734.83	3,066,926.47	7,920,734.83	7,635,004.81	7,920,734.83	0.00	285,730.02
121.00	Rezultatul patrimonial	4,568,078.34	0.00	0.00	0.00	3,066,926.47	7,920,734.83	3,066,926.47	7,920,734.83	7,635,004.81	7,920,734.83	0.00	285,730.02
121.00.00	Rezultatul patrimonial	4,568,078.34	0.00	0.00	0.00	3,066,926.47	7,920,734.83	3,066,926.47	7,920,734.83	7,635,004.81	7,920,734.83	0.00	285,730.02
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget Scoala bug stat	2,421.00	0.00	0.00	0.00	0.00	2,421.00	0.00	2,421.00	2,421.00	2,421.00	0.00	0.00
121.00.00.02.A	Rezultatul patrimonial	4,565,657.34	0.00	0.00	0.00	3,066,926.47	7,918,313.83	3,066,926.47	7,918,313.83	7,632,583.81	7,918,313.83	0.00	285,730.02

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
151	Provizioane	0.00	3,395.00	0.00	0.00	0.00	275,805.00	0.00	275,805.00	0.00	279,200.00	0.00	279,200.00
151.01	Provizioane sub 1 an	0.00	3,395.00	0.00	0.00	0.00	275,805.00	0.00	275,805.00	0.00	279,200.00	0.00	279,200.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	3,395.00	0.00	0.00	0.00	275,805.00	0.00	275,805.00	0.00	279,200.00	0.00	279,200.00
151.01.03.02.A	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	3,395.00	0.00	0.00	0.00	275,805.00	0.00	275,805.00	0.00	279,200.00	0.00	279,200.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	925,000.03	0.00	0.00	74,999.97	0.00	74,999.97	0.00	74,999.97	925,000.03	0.00	850,000.06
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	925,000.03	0.00	0.00	74,999.97	0.00	74,999.97	0.00	74,999.97	925,000.03	0.00	850,000.06
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	925,000.03	0.00	0.00	74,999.97	0.00	74,999.97	0.00	74,999.97	925,000.03	0.00	850,000.06
162.02.00.02.A	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	925,000.03	0.00	0.00	74,999.97	0.00	74,999.97	0.00	74,999.97	925,000.03	0.00	850,000.06
168	Dobanzi aferente imprumuturilor si datoriiilor asimilate	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00	0.00	148,721.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00	0.00	148,721.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00	0.00	148,721.00
168.02.00.02.A	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00	0.00	148,721.00
208	Alte active fixe necorporale	62,797.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,797.64	0.00	62,797.64	0.00
208.01	Programe informatice	59,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,964.59	0.00	59,964.59	0.00
208.01.00	Programe informatice	59,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,964.59	0.00	59,964.59	0.00
208.01.00.01	Programe informatice – Dom:Public	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00
208.01.00.01.02	Programe informatice – Dom:Public al UAT	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00
208.01.00.01.02.02.A	Programe informatice – Dom:Public al UAT	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00
208.01.00.02	Programe informatice – Dom:Privat	35,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,964.59	0.00	35,964.59	0.00
208.01.00.02.02	Programe informatice – Dom:Privat al UAT	35,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,964.59	0.00	35,964.59	0.00
208.01.00.02.02.02.A	Programe informatice – Dom:Privat al UAT	35,964.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,964.59	0.00	35,964.59	0.00
208.02	Alte active fixe necorporale	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
208.02.00	Alte active fixe necorporale	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
208.02.00.02	Alte active fixe necorporale – Dom:Privat	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom:Privat al UAT	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom:Privat al UAT	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05	0.00
211	Terenuri si amenajari la terenuri	5,892,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,193.00	0.00	5,892,193.00	0.00
211.01	Terenuri	5,892,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,193.00	0.00	5,892,193.00	0.00
211.01.00	Terenuri	5,892,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,193.00	0.00	5,892,193.00	0.00
211.01.00.01	Terenuri – Dom: Public	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00	0.00
211.01.00.01.02	Terenuri – Dom: Public al UAT	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00	0.00
211.01.00.01.02.02.A	Terenuri – Dom: Public al UAT	2,393,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,620.00	0.00	2,393,620.00	0.00
211.01.00.02	Terenuri – Dom: Privat	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00	0.00
211.01.00.02.02	Terenuri – Dom: Privat al UAT	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00	0.00
211.01.00.02.02.02.A	Terenuri – Dom: Privat al UAT	3,498,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,573.00	0.00	3,498,573.00	0.00
212	Constructii	13,143,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143,498.00	0.00	13,143,498.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	13,143,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143,498.00	0.00	13,143,498.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	13,143,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143,498.00	0.00	13,143,498.00	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public	12,966,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966,608.00	0.00	12,966,608.00	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	12,966,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966,608.00	0.00	12,966,608.00	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	12,966,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966,608.00	0.00	12,966,608.00	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	176,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,890.00	0.00	176,890.00	0.00
212.09.01.02.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	176,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,890.00	0.00	176,890.00	0.00
212.09.01.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	176,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,890.00	0.00	176,890.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	290,593.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,593.87	0.00	290,593.87	0.00
213.01	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00.02.01	Echipamente tehnologice - Dom. Privat al UAT	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.01.00.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	27,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,606.68	0.00	27,606.68	0.00
213.03	Mijloace de transport	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00	Mijloace de transport	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02.01	Mijloace de transport - Dom. Privat al UAT	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
213.03.00.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	262,987.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,987.19	0.00	262,987.19	0.00
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00.00.02	Mobilier, aparatura birou, echipamente de protecție a valorilor u	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00.00.02.01	Mobilier, aparatura birou, echipamente de protecție a valorilor u	66,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,984.82	0.00	66,984.82	0.00
214.00.00.02.01.02.A	Mobilier, aparatura birou, echipamente de protecție a valorilor u	57,476.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,476.68	0.00	57,476.68	0.00
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protecție a valorilor u	9,508.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,508.14	0.00	9,508.14	0.00
214.00.00.02.02.01	Mobilier, aparatura birou, echipamente de protecție a valorilor u	9,508.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,508.14	0.00	9,508.14	0.00
231	Active fixe corporale în curs de executie	389,999.76	0.00	0.00	0.00	483,792.72	0.00	483,792.72	0.00	873,792.48	0.00	873,792.48	0.00
231.00	Active fixe corporale în curs de executie - Construcții	389,999.76	0.00	0.00	0.00	483,792.72	0.00	483,792.72	0.00	873,792.48	0.00	873,792.48	0.00
231.00.00	Active fixe corporale în curs de executie	389,999.76	0.00	0.00	0.00	483,792.72	0.00	483,792.72	0.00	873,792.48	0.00	873,792.48	0.00
231.00.00.02	Active fixe corporale în curs de executie - Construcții	389,999.76	0.00	0.00	0.00	483,792.72	0.00	483,792.72	0.00	873,792.48	0.00	873,792.48	0.00
231.00.00.02.01.02.A	ALIMENTARE CU APA, Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	4,165.00	0.00	4,165.00	0.00	4,165.00	0.00	4,165.00	0.00
231.00.00.02.03.02.A	REACTUALIZARE PUG A, Integral de la buget.COMUNA VULTURENI	137,574.00	0.00	0.00	0.00	27,133.00	0.00	27,133.00	0.00	164,707.00	0.00	164,707.00	0.00
231.00.00.02.04.02.A	Amenajare teren sintetic Vultureni A, Integral de la buget.COMUNA VULTURENI	0.00	0.00	0.00	0.00	25,030.40	0.00	25,030.40	0.00	25,030.40	0.00	25,030.40	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
231.00.00.02.06.02.A	Dumuri de exploatare agricola A. Integral de la buget.COMUNA VULTU	6,775.36	0.00	0.00	0.00	67,810.00	0.00	67,810.00	0.00	74,585.36	0.00	74,585.36	0.00
231.00.00.02.09.02.A	MODERNIZARE SI DOTARE CAMIN CULTURAL IN COMUNA VULTURENI	109,317.60	0.00	0.00	0.00	148,702.00	0.00	148,702.00	0.00	258,019.60	0.00	258,019.60	0.00
231.00.00.02.10.02.A	MODERNIZARE DRUMURI COMUNALE SI STRAZI IN COMUNA	6,162.80	0.00	0.00	0.00	7,836.00	0.00	7,836.00	0.00	13,998.80	0.00	13,998.80	0.00
231.00.00.02.11.02.A	PROIECTARE REȚEA DE APA SAȚELE BADEȘTI SI CHIDEA A. Inte	68,460.00	0.00	0.00	0.00	152,136.00	0.00	152,136.00	0.00	220,596.00	0.00	220,596.00	0.00
231.00.00.02.12.02.A	DC 151 Bădești A. Integral de la buget.COMUNA VULTURENI	61,710.00	0.00	0.00	0.00	50,980.32	0.00	50,980.32	0.00	112,690.32	0.00	112,690.32	0.00
260	Titluri de participare	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
260.02	Titluri de participare necotate	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
260.02.00	Titluri de participare necotate	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
260.02.00.02.A	Titluri de participare necotate	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
280	Amortizari privind activelor fixe necorporale	0.00	35,497.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,497.72	0.00	35,497.72
280.08	Amortizarea altor active fixe necorporale	0.00	35,497.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,497.72	0.00	35,497.72
280.08.00	Amortizarea altor active fixe necorporale	0.00	35,497.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,497.72	0.00	35,497.72
280.08.00.01	Amortizarea programelor informatice	0.00	32,664.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,664.67	0.00	32,664.67
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	32,664.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,664.67	0.00	32,664.67
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	32,664.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,664.67	0.00	32,664.67
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	2,833.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.05	0.00	2,833.05
281	Amortizari privind activelor fixe corporale	0.00	311,983.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,983.10	0.00	311,983.10
281.02	Amortizarea constructiilor	0.00	97,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,789.04	0.00	97,789.04
281.02.00	Amortizarea constructiilor	0.00	97,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,789.04	0.00	97,789.04
281.02.00.02	Amortizarea constructiilor - Dom. Privat al UAT	0.00	97,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,789.04	0.00	97,789.04
281.02.00.02.09	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	97,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,789.04	0.00	97,789.04
281.02.00.02.09.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	97,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,789.04	0.00	97,789.04
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	193,344.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,344.14	0.00	193,344.14
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	193,344.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,344.14	0.00	193,344.14
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	193,344.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,344.14	0.00	193,344.14
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	193,344.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,344.14	0.00	193,344.14
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	20,849.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,849.92	0.00	20,849.92
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	20,849.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,849.92	0.00	20,849.92
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	20,849.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,849.92	0.00	20,849.92
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	20,849.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,849.92	0.00	20,849.92
302	Materiale consumabile	15,140.00	0.00	0.00	0.00	42,681.63	19,988.38	42,681.63	19,988.38	57,821.63	19,988.38	37,833.25	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	5,155.60	0.00	5,155.60	0.00	5,155.60	0.00	5,155.60	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	5,155.60	0.00	5,155.60	0.00	5,155.60	0.00	5,155.60	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	5,155.60	0.00	5,155.60	0.00	5,155.60	0.00	5,155.60	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	16,170.71	11,000.39	16,170.71	11,000.39	16,170.71	11,000.39	5,170.32	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
302.02.00	Combustibili	0.00	0.00	0.00	0.00	16,170.71	11,000.39	16,170.71	11,000.39	16,170.71	11,000.39	5,170.32	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	16,170.71	11,000.39	16,170.71	11,000.39	16,170.71	11,000.39	5,170.32	0.00
302.08	Alte materiale consumabile	15,140.00	0.00	0.00	0.00	21,355.32	8,987.99	21,355.32	8,987.99	36,495.32	8,987.99	27,507.33	0.00
302.08.00	Alte materiale consumabile	15,140.00	0.00	0.00	0.00	21,355.32	8,987.99	21,355.32	8,987.99	36,495.32	8,987.99	27,507.33	0.00
302.08.00.02.A	Alte materiale consumabile	15,140.00	0.00	0.00	0.00	21,355.32	8,987.99	21,355.32	8,987.99	36,495.32	8,987.99	27,507.33	0.00
303	Materiale de natura obiectelor de inventar	216,979.35	0.00	0.00	0.00	10,962.00	0.00	10,962.00	0.00	227,941.35	0.00	227,941.35	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	216,979.35	0.00	0.00	0.00	5,562.00	0.00	5,562.00	0.00	222,541.35	0.00	222,541.35	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	216,979.35	0.00	0.00	0.00	5,562.00	0.00	5,562.00	0.00	222,541.35	0.00	222,541.35	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	216,979.35	0.00	0.00	0.00	5,562.00	0.00	5,562.00	0.00	222,541.35	0.00	222,541.35	0.00
401	Furnizori	0.00	86,869.62	0.00	0.00	1,263,680.34	1,347,347.84	1,263,680.34	1,347,347.84	1,263,680.34	1,434,217.46	0.00	170,537.12
401.01	Furnizori sub 1 an	0.00	86,869.62	0.00	0.00	1,263,680.34	1,347,347.84	1,263,680.34	1,347,347.84	1,263,680.34	1,434,217.46	0.00	170,537.12
401.01.00	Furnizori sub 1 an	0.00	86,869.62	0.00	0.00	1,263,680.34	1,347,347.84	1,263,680.34	1,347,347.84	1,263,680.34	1,434,217.46	0.00	170,537.12
401.01.00.02.A	Furnizori sub 1 an	0.00	86,869.62	0.00	0.00	1,263,680.34	1,347,347.84	1,263,680.34	1,347,347.84	1,263,680.34	1,434,217.46	0.00	170,537.12
404	Furnizori de active fixe	0.00	531,961.87	0.00	0.00	634,216.29	483,792.72	634,216.29	483,792.72	634,216.29	1,015,754.59	0.00	381,538.30
404.01	Furnizori de active fixe sub 1 an	0.00	531,961.87	0.00	0.00	634,216.29	483,792.72	634,216.29	483,792.72	634,216.29	1,015,754.59	0.00	381,538.30
404.01.00	Furnizori de active fixe sub 1 an	0.00	531,961.87	0.00	0.00	634,216.29	483,792.72	634,216.29	483,792.72	634,216.29	1,015,754.59	0.00	381,538.30
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	531,961.87	0.00	0.00	634,216.29	483,792.72	634,216.29	483,792.72	634,216.29	1,015,754.59	0.00	381,538.30
411	Cienti	241,014.61	0.00	0.00	0.00	4,733.59	0.00	4,733.59	0.00	245,748.20	0.00	245,748.20	0.00
411.01	Cienti cu termen sub 1 an	241,014.61	0.00	0.00	0.00	4,733.59	0.00	4,733.59	0.00	245,748.20	0.00	245,748.20	0.00
411.01.01	Cienti cu termen sub 1 an	241,014.61	0.00	0.00	0.00	4,733.59	0.00	4,733.59	0.00	245,748.20	0.00	245,748.20	0.00
411.01.01.02.A	Cienti cu termen sub 1 an	241,014.61	0.00	0.00	0.00	4,733.59	0.00	4,733.59	0.00	245,748.20	0.00	245,748.20	0.00
421	Personal - salarii datorate	0.00	70,315.00	0.00	0.00	1,048,409.00	1,069,820.00	1,048,409.00	1,069,820.00	1,048,409.00	1,140,135.00	0.00	91,726.00
421.00	Personal - salarii datorate	0.00	70,315.00	0.00	0.00	1,048,409.00	1,069,820.00	1,048,409.00	1,069,820.00	1,048,409.00	1,140,135.00	0.00	91,726.00
421.00.00	Personal - salarii datorate	0.00	70,315.00	0.00	0.00	1,048,409.00	1,069,820.00	1,048,409.00	1,069,820.00	1,048,409.00	1,140,135.00	0.00	91,726.00
421.00.00.02.A	Personal - salarii datorate	0.00	70,315.00	0.00	0.00	1,048,409.00	1,069,820.00	1,048,409.00	1,069,820.00	1,048,409.00	1,140,135.00	0.00	91,726.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	739.00	0.00	0.00	11,037.00	12,060.00	11,037.00	12,060.00	11,037.00	12,799.00	0.00	1,762.00
427.01	Retineri din salarii datorate tertilor	0.00	739.00	0.00	0.00	11,037.00	12,060.00	11,037.00	12,060.00	11,037.00	12,799.00	0.00	1,762.00
427.01.00	Retineri din salarii datorate tertilor	0.00	739.00	0.00	0.00	11,037.00	12,060.00	11,037.00	12,060.00	11,037.00	12,799.00	0.00	1,762.00
427.01.00.01	CAR	0.00	50.00	0.00	0.00	950.00	1,550.00	950.00	1,550.00	950.00	1,600.00	0.00	650.00
427.01.00.01.02.A	CAR	0.00	50.00	0.00	0.00	950.00	1,550.00	950.00	1,550.00	950.00	1,600.00	0.00	650.00
427.01.00.02	Sindicat	0.00	489.00	0.00	0.00	6,372.00	6,695.00	6,372.00	6,695.00	6,372.00	7,184.00	0.00	812.00
427.01.00.02.02.A	Sindicat	0.00	489.00	0.00	0.00	6,372.00	6,695.00	6,372.00	6,695.00	6,372.00	7,184.00	0.00	812.00
427.01.00.03	Alte Rate, poprii	0.00	200.00	0.00	0.00	3,715.00	3,815.00	3,715.00	3,815.00	3,715.00	4,015.00	0.00	300.00
427.01.00.03.02.A	Alte Rate, poprii	0.00	200.00	0.00	0.00	3,715.00	3,815.00	3,715.00	3,815.00	3,715.00	4,015.00	0.00	300.00

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
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
431	Asigurari sociale	0.00	28,753.00	0.00	0.00	393,623.00	405,268.00	393,623.00	405,268.00	393,623.00	434,021.00	0.00	40,398.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	14,081.00	0.00	0.00	163,835.00	168,722.00	163,835.00	168,722.00	163,835.00	182,803.00	0.00	18,968.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	14,081.00	0.00	0.00	163,835.00	168,722.00	163,835.00	168,722.00	163,835.00	182,803.00	0.00	18,968.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	13,099.00	0.00	0.00	108,871.00	112,112.00	108,871.00	112,112.00	108,871.00	125,211.00	0.00	16,340.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	13,099.00	0.00	0.00	108,871.00	112,112.00	108,871.00	112,112.00	108,871.00	125,211.00	0.00	16,340.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	13,099.00	0.00	0.00	108,871.00	112,112.00	108,871.00	112,112.00	108,871.00	125,211.00	0.00	16,340.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,586.00	0.00	0.00	53,915.00	55,565.00	53,915.00	55,565.00	53,915.00	60,151.00	0.00	6,236.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	4,586.00	0.00	0.00	53,915.00	55,565.00	53,915.00	55,565.00	53,915.00	60,151.00	0.00	6,236.00
431.03.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,586.00	0.00	0.00	53,915.00	55,565.00	53,915.00	55,565.00	53,915.00	60,151.00	0.00	6,236.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,801.00	0.00	0.00	56,987.00	58,700.00	56,987.00	58,700.00	56,987.00	65,501.00	0.00	8,514.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,801.00	0.00	0.00	56,987.00	58,700.00	56,987.00	58,700.00	56,987.00	65,501.00	0.00	8,514.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,801.00	0.00	0.00	56,987.00	58,700.00	56,987.00	58,700.00	56,987.00	65,501.00	0.00	8,514.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	150.00	0.00	0.00	1,710.00	1,754.00	1,710.00	1,754.00	1,710.00	1,904.00	0.00	194.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	150.00	0.00	0.00	1,710.00	1,754.00	1,710.00	1,754.00	1,710.00	1,904.00	0.00	194.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	-9,964.00	0.00	0.00	8,305.00	8,415.00	8,305.00	8,415.00	8,305.00	-1,549.00	0.00	-9,854.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	-9,964.00	0.00	0.00	8,305.00	8,415.00	8,305.00	8,415.00	8,305.00	-1,549.00	0.00	-9,854.00
431.07.00.02.A	Contributiile angajatilor pentru constituirea FNUASS	0.00	-9,964.00	0.00	0.00	8,305.00	8,415.00	8,305.00	8,415.00	8,305.00	-1,549.00	0.00	-9,854.00
437	Asiguran pentru somaj	0.00	920.00	0.00	0.00	8,881.00	9,183.00	8,881.00	9,183.00	8,881.00	10,103.00	0.00	1,222.00
437.01	Contributiile angajatilor pentru asiguran de somaj	0.00	387.00	0.00	0.00	4,436.00	4,589.00	4,436.00	4,589.00	4,436.00	4,976.00	0.00	540.00
437.01.00	Contributiile angajatilor pentru asiguran de somaj	0.00	387.00	0.00	0.00	4,436.00	4,589.00	4,436.00	4,589.00	4,436.00	4,976.00	0.00	540.00
437.01.00.02.A	Contributiile angajatilor pentru asiguran de somaj	0.00	387.00	0.00	0.00	4,436.00	4,589.00	4,436.00	4,589.00	4,436.00	4,976.00	0.00	540.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	533.00	0.00	0.00	4,445.00	4,594.00	4,445.00	4,594.00	4,445.00	5,127.00	0.00	682.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	533.00	0.00	0.00	4,445.00	4,594.00	4,445.00	4,594.00	4,445.00	5,127.00	0.00	682.00
437.02.00.02.A	Contributiile asiguratorilor pentru asiguran de somaj	0.00	533.00	0.00	0.00	4,445.00	4,594.00	4,445.00	4,594.00	4,445.00	5,127.00	0.00	682.00
438	Alte datorii sociale	0.00	11,628.00	0.00	0.00	140,635.00	141,787.00	140,635.00	141,787.00	140,635.00	153,415.00	0.00	12,780.00
438.00	Alte datorii sociale	0.00	11,628.00	0.00	0.00	140,635.00	141,787.00	140,635.00	141,787.00	140,635.00	153,415.00	0.00	12,780.00
438.00.00	Alte datorii sociale	0.00	11,628.00	0.00	0.00	140,635.00	141,787.00	140,635.00	141,787.00	140,635.00	153,415.00	0.00	12,780.00
438.00.00.02.A	Alte datorii sociale	0.00	11,628.00	0.00	0.00	140,635.00	141,787.00	140,635.00	141,787.00	140,635.00	153,415.00	0.00	12,780.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,113.00	0.00	0.00	126,161.00	130,735.00	126,161.00	130,735.00	126,161.00	140,848.00	0.00	14,687.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,113.00	0.00	0.00	126,161.00	130,735.00	126,161.00	130,735.00	126,161.00	140,848.00	0.00	14,687.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,113.00	0.00	0.00	126,161.00	130,735.00	126,161.00	130,735.00	126,161.00	140,848.00	0.00	14,687.00

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
444.00.00.02.A	Impozit pe venitul din salarii si din altele drepturi	0.00	10,113.00	0.00	0.00	126,161.00	130,735.00	126,161.00	130,735.00	126,161.00	140,848.00	0.00	14,687.00
458	Sume de primitiv de restituit Agentilor/Autoritatilor de Implementare	102,901.96	0.00	0.00	0.00	113.00	838,014.01	113.00	838,014.01	103,014.96	838,014.01	0.00	734,999.05
458.03	Sume de primitiv de la Autoritatile de Certificare/Autoritatile de Management	102,901.96	0.00	0.00	0.00	113.00	97,264.66	113.00	97,264.66	103,014.96	97,264.66	5,750.30	0.00
458.03.01	Sume de primitiv de la Autoritatile de Certificare/Autoritatile de Management	102,901.96	0.00	0.00	0.00	113.00	97,264.66	113.00	97,264.66	103,014.96	97,264.66	5,750.30	0.00
458.03.01.02.A	Sume de primitiv de la Autoritatile de Certificare/Autoritatile de Management	102,901.96	0.00	0.00	0.00	113.00	97,264.66	113.00	97,264.66	103,014.96	97,264.66	5,750.30	0.00
458.05	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	0.00	740,749.35	0.00	740,749.35	0.00	740,749.35	0.00	740,749.35
458.05.01	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	0.00	740,749.35	0.00	740,749.35	0.00	740,749.35	0.00	740,749.35
458.05.01.02.A	Avansuri primite de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	0.00	740,749.35	0.00	740,749.35	0.00	740,749.35	0.00	740,749.35
461	Debitori	134,550.30	0.00	0.00	0.00	4,127.06	23,203.06	4,127.06	23,203.06	138,677.36	23,203.06	115,474.30	0.00
461.01	Debitori sub 1 an	134,550.30	0.00	0.00	0.00	4,127.06	23,203.06	4,127.06	23,203.06	138,677.36	23,203.06	115,474.30	0.00
461.01.09	Debitori sub 1 an - altele creante	134,550.30	0.00	0.00	0.00	4,127.06	23,203.06	4,127.06	23,203.06	138,677.36	23,203.06	115,474.30	0.00
461.01.09.02.A	Debitori sub 1 an - altele creante	134,550.30	0.00	0.00	0.00	4,127.06	23,203.06	4,127.06	23,203.06	138,677.36	23,203.06	115,474.30	0.00
464	Creante ale bugetului local	746,773.00	0.00	0.00	0.00	395,531.00	336,005.01	395,531.00	336,005.01	1,142,304.00	336,005.01	806,298.99	0.00
464.00	Creante ale bugetului local	746,773.00	0.00	0.00	0.00	395,531.00	336,005.01	395,531.00	336,005.01	1,142,304.00	336,005.01	806,298.99	0.00
464.00.00	Creante ale bugetului local	746,773.00	0.00	0.00	0.00	395,531.00	336,005.01	395,531.00	336,005.01	1,142,304.00	336,005.01	806,298.99	0.00
464.00.00.01	Creante ale bugetului local - creante curente	450,581.00	0.00	0.00	0.00	382,627.00	264,640.01	382,627.00	264,640.01	833,208.00	264,640.01	568,567.99	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	450,581.00	0.00	0.00	0.00	382,627.00	264,640.01	382,627.00	264,640.01	833,208.00	264,640.01	568,567.99	0.00
464.00.00.02	Creante ale bugetului local - ramanasia din anii anteriori	296,192.00	0.00	0.00	0.00	0.00	58,461.00	0.00	58,461.00	296,192.00	58,461.00	237,731.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanasia din anii anteriori	296,192.00	0.00	0.00	0.00	0.00	58,461.00	0.00	58,461.00	296,192.00	58,461.00	237,731.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramanasia din anii anteriori	0.00	0.00	0.00	0.00	9,791.00	9,791.00	9,791.00	9,791.00	9,791.00	9,791.00	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramanasia din anii anteriori	0.00	0.00	0.00	0.00	9,791.00	9,791.00	9,791.00	9,791.00	9,791.00	9,791.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00
471	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00
471.00	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00
471.00.00	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00
471.00.00.02.A	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00	148,721.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	682,085.00	682,085.00	682,085.00	682,085.00	1,364,170.00	1,364,170.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	682,085.00	682,085.00	682,085.00	682,085.00	1,364,170.00	1,364,170.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	682,085.00	682,085.00	682,085.00	682,085.00	1,364,170.00	1,364,170.00	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	682,085.00	682,085.00	682,085.00	682,085.00	1,364,170.00	1,364,170.00	0.00	0.00
489	Decontari privind inchiderea executiei bugetului de stat din anul curent	0.00	2,421.00	0.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00	2,421.00	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
489.02	Decontari privind inchirierea executiei bugetulu de stat din anul curent - chel	0.00	2,421.00	0.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00	2,421.00	0.00	0.00
489.02.01	Decontari privind inchirierea executiei bugetulu de stat din anul curent - chel	0.00	2,421.00	0.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00	2,421.00	0.00	0.00
489.02.01.01.A	Decontari privind inchirierea executiei bugetulu de stat din anul curent - chel	0.00	2,421.00	0.00	0.00	2,421.00	0.00	2,421.00	0.00	2,421.00	2,421.00	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatea adm	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	0.00
516.03	Disponibil al bugetelor creditelor interne si externe din sume neutilizate	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	0.00
516.03.01	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	0.00
516.03.01.02.A	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00
521	Disponibil al bugetului local	44,620.87	0.00	0.00	0.00	4,168,177.35	44,620.06	4,168,177.35	44,620.06	4,212,798.22	44,620.06	4,168,178.16	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,168,177.35	0.00	4,168,177.35	0.00	4,168,177.35	0.00	4,168,177.35	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,168,177.35	0.00	4,168,177.35	0.00	4,168,177.35	0.00	4,168,177.35	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,168,177.35	0.00	4,168,177.35	0.00	4,168,177.35	0.00	4,168,177.35	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	44,620.87	0.00	0.00	0.00	0.00	44,620.06	0.00	44,620.06	44,620.87	44,620.06	0.81	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	44,620.87	0.00	0.00	0.00	0.00	44,620.06	0.00	44,620.06	44,620.87	44,620.06	0.81	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	44,620.87	0.00	0.00	0.00	0.00	44,620.06	0.00	44,620.06	44,620.87	44,620.06	0.81	0.00
531	Casa	0.00	0.00	0.00	0.00	524,222.47	520,601.90	524,222.47	520,601.90	524,222.47	520,601.90	3,620.57	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	524,222.47	520,601.90	524,222.47	520,601.90	524,222.47	520,601.90	3,620.57	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	524,222.47	520,601.90	524,222.47	520,601.90	524,222.47	520,601.90	3,620.57	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	524,222.47	520,601.90	524,222.47	520,601.90	524,222.47	520,601.90	3,620.57	0.00
532	Alte valori	0.00	0.00	0.00	0.00	2,750.01	0.00	2,750.01	0.00	2,750.01	0.00	2,750.01	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	2,750.01	0.00	2,750.01	0.00	2,750.01	0.00	2,750.01	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	2,750.01	0.00	2,750.01	0.00	2,750.01	0.00	2,750.01	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	2,750.01	0.00	2,750.01	0.00	2,750.01	0.00	2,750.01	0.00
552	Disponibil pentru sume de mandat si sume in depozit	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	497,801.90	498,681.90	497,801.90	498,681.90	497,801.90	498,681.90	0.00	880.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	497,801.90	498,681.90	497,801.90	498,681.90	497,801.90	498,681.90	0.00	880.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	497,801.90	62,715.67	497,801.90	62,715.67	497,801.90	62,715.67	435,086.23	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	497,801.90	62,715.67	497,801.90	62,715.67	497,801.90	62,715.67	435,086.23	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	435,966.23	0.00	435,966.23	0.00	435,966.23	0.00	435,966.23
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	435,966.23	0.00	435,966.23	0.00	435,966.23	0.00	435,966.23



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		0.00	0.00	0.00	0.00	35,469.96	35,469.96	35,469.96	35,469.96	35,469.96	35,469.96	0.00	0.00
602.02		0.00	0.00	0.00	0.00	11,954.40	11,954.40	11,954.40	11,954.40	11,954.40	11,954.40	0.00	0.00
602.02.00		0.00	0.00	0.00	0.00	11,954.40	11,954.40	11,954.40	11,954.40	11,954.40	11,954.40	0.00	0.00
602.02.00.02.A		0.00	0.00	0.00	0.00	11,954.40	11,954.40	11,954.40	11,954.40	11,954.40	11,954.40	0.00	0.00
602.04		0.00	0.00	0.00	0.00	9,584.04	9,584.04	9,584.04	9,584.04	9,584.04	9,584.04	0.00	0.00
602.04.00		0.00	0.00	0.00	0.00	9,584.04	9,584.04	9,584.04	9,584.04	9,584.04	9,584.04	0.00	0.00
602.04.00.02.A		0.00	0.00	0.00	0.00	9,584.04	9,584.04	9,584.04	9,584.04	9,584.04	9,584.04	0.00	0.00
602.08		0.00	0.00	0.00	0.00	13,931.52	13,931.52	13,931.52	13,931.52	13,931.52	13,931.52	0.00	0.00
602.08.00		0.00	0.00	0.00	0.00	13,931.52	13,931.52	13,931.52	13,931.52	13,931.52	13,931.52	0.00	0.00
602.08.00.02.A		0.00	0.00	0.00	0.00	13,931.52	13,931.52	13,931.52	13,931.52	13,931.52	13,931.52	0.00	0.00
610		0.00	0.00	0.00	0.00	6,147.29	6,147.29	6,147.29	6,147.29	6,147.29	6,147.29	0.00	0.00
610.00		0.00	0.00	0.00	0.00	6,147.29	6,147.29	6,147.29	6,147.29	6,147.29	6,147.29	0.00	0.00
610.00.00		0.00	0.00	0.00	0.00	6,147.29	6,147.29	6,147.29	6,147.29	6,147.29	6,147.29	0.00	0.00
610.00.00.02.A		0.00	0.00	0.00	0.00	6,147.29	6,147.29	6,147.29	6,147.29	6,147.29	6,147.29	0.00	0.00
611		0.00	0.00	0.00	0.00	514,451.84	514,451.84	514,451.84	514,451.84	514,451.84	514,451.84	0.00	0.00
611.00		0.00	0.00	0.00	0.00	514,451.84	514,451.84	514,451.84	514,451.84	514,451.84	514,451.84	0.00	0.00
611.00.00		0.00	0.00	0.00	0.00	514,451.84	514,451.84	514,451.84	514,451.84	514,451.84	514,451.84	0.00	0.00
611.00.00.02.A		0.00	0.00	0.00	0.00	514,451.84	514,451.84	514,451.84	514,451.84	514,451.84	514,451.84	0.00	0.00
614		0.00	0.00	0.00	0.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	0.00	0.00
614.00		0.00	0.00	0.00	0.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	0.00	0.00
614.00.00		0.00	0.00	0.00	0.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	0.00	0.00
614.00.00.02.A		0.00	0.00	0.00	0.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	0.00	0.00
624		0.00	0.00	0.00	0.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	0.00	0.00
624.02		0.00	0.00	0.00	0.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	0.00	0.00
624.02.00		0.00	0.00	0.00	0.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	0.00	0.00
624.02.00.02.A		0.00	0.00	0.00	0.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	0.00	0.00
626		0.00	0.00	0.00	0.00	31,399.57	31,399.57	31,399.57	31,399.57	31,399.57	31,399.57	0.00	0.00
626.00		0.00	0.00	0.00	0.00	31,399.57	31,399.57	31,399.57	31,399.57	31,399.57	31,399.57	0.00	0.00
626.00.00		0.00	0.00	0.00	0.00	31,399.57	31,399.57	31,399.57	31,399.57	31,399.57	31,399.57	0.00	0.00
626.00.00.02.A		0.00	0.00	0.00	0.00	31,399.57	31,399.57	31,399.57	31,399.57	31,399.57	31,399.57	0.00	0.00
628		0.00	0.00	0.00	0.00	135,127.81	135,127.81	135,127.81	135,127.81	135,127.81	135,127.81	0.00	0.00
628.00		0.00	0.00	0.00	0.00	135,127.81	135,127.81	135,127.81	135,127.81	135,127.81	135,127.81	0.00	0.00
628.00.00		0.00	0.00	0.00	0.00	135,127.81	135,127.81	135,127.81	135,127.81	135,127.81	135,127.81	0.00	0.00
628.00.00.02.A		0.00	0.00	0.00	0.00	135,127.81	135,127.81	135,127.81	135,127.81	135,127.81	135,127.81	0.00	0.00
629		0.00	0.00	0.00	0.00	540,769.11	540,769.11	540,769.11	540,769.11	540,769.11	540,769.11	0.00	0.00
629.01		0.00	0.00	0.00	0.00	540,769.11	540,769.11	540,769.11	540,769.11	540,769.11	540,769.11	0.00	0.00
629.01.00		0.00	0.00	0.00	0.00	540,769.11	540,769.11	540,769.11	540,769.11	540,769.11	540,769.11	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
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	540,769.11	540,769.11	540,769.11	540,769.11	540,769.11	540,769.11	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	1,069,511.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	239,045.00	239,045.00	239,045.00	239,045.00	239,045.00	239,045.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	168,722.00	168,722.00	168,722.00	168,722.00	168,722.00	168,722.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	168,722.00	168,722.00	168,722.00	168,722.00	168,722.00	168,722.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	168,722.00	168,722.00	168,722.00	168,722.00	168,722.00	168,722.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	55,565.00	55,565.00	55,565.00	55,565.00	55,565.00	55,565.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	55,565.00	55,565.00	55,565.00	55,565.00	55,565.00	55,565.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	55,565.00	55,565.00	55,565.00	55,565.00	55,565.00	55,565.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,754.00	1,754.00	1,754.00	1,754.00	1,754.00	1,754.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,754.00	1,754.00	1,754.00	1,754.00	1,754.00	1,754.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,754.00	1,754.00	1,754.00	1,754.00	1,754.00	1,754.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,415.00	8,415.00	8,415.00	8,415.00	8,415.00	8,415.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,415.00	8,415.00	8,415.00	8,415.00	8,415.00	8,415.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,415.00	8,415.00	8,415.00	8,415.00	8,415.00	8,415.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	0.00	0.00
658.01.09	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
658.01.09.02.A	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	27,735.89	27,735.89	27,735.89	27,735.89	27,735.89	27,735.89	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	27,735.89	27,735.89	27,735.89	27,735.89	27,735.89	27,735.89	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	27,735.89	27,735.89	27,735.89	27,735.89	27,735.89	27,735.89	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	27,735.89	27,735.89	27,735.89	27,735.89	27,735.89	27,735.89	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	141,787.00	141,787.00	141,787.00	141,787.00	141,787.00	141,787.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	141,787.00	141,787.00	141,787.00	141,787.00	141,787.00	141,787.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	141,787.00	141,787.00	141,787.00	141,787.00	141,787.00	141,787.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	141,787.00	141,787.00	141,787.00	141,787.00	141,787.00	141,787.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	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
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	4,544.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si alustantile	0.00	0.00	0.00	0.00	275,805.00	275,805.00	275,805.00	275,805.00	275,805.00	275,805.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	275,805.00	275,805.00	275,805.00	275,805.00	275,805.00	275,805.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	275,805.00	275,805.00	275,805.00	275,805.00	275,805.00	275,805.00	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	275,805.00	275,805.00	275,805.00	275,805.00	275,805.00	275,805.00	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	1,290,163.36	1,290,163.36	1,290,163.36	1,290,163.36	1,290,163.36	1,290,163.36	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	1,285,580.36	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,804.00	305,804.00	305,804.00	305,804.00	305,804.00	305,804.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,804.00	305,804.00	305,804.00	305,804.00	305,804.00	305,804.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,804.00	305,804.00	305,804.00	305,804.00	305,804.00	305,804.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,804.00	305,804.00	305,804.00	305,804.00	305,804.00	305,804.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,192,963.00	1,192,963.00	1,192,963.00	1,192,963.00	1,192,963.00	1,192,963.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
735.05.00.02.A	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	28,957.00	28,957.00	28,957.00	28,957.00	28,957.00	28,957.00	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	28,957.00	28,957.00	28,957.00	28,957.00	28,957.00	28,957.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	28,957.00	28,957.00	28,957.00	28,957.00	28,957.00	28,957.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	59,162.00	59,162.00	59,162.00	59,162.00	59,162.00	59,162.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	59,162.00	59,162.00	59,162.00	59,162.00	59,162.00	59,162.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	59,162.00	59,162.00	59,162.00	59,162.00	59,162.00	59,162.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	59,162.00	59,162.00	59,162.00	59,162.00	59,162.00	59,162.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	204,733.46	204,733.46	204,733.46	204,733.46	204,733.46	204,733.46	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	204,733.46	204,733.46	204,733.46	204,733.46	204,733.46	204,733.46	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	204,733.46	204,733.46	204,733.46	204,733.46	204,733.46	204,733.46	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	204,733.46	204,733.46	204,733.46	204,733.46	204,733.46	204,733.46	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	59,191.27	59,191.27	59,191.27	59,191.27	59,191.27	59,191.27	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,027.40	6,027.40	6,027.40	6,027.40	6,027.40	6,027.40	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
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,027.40	6,027.40	6,027.40	6,027.40	6,027.40	6,027.40	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,027.40	6,027.40	6,027.40	6,027.40	6,027.40	6,027.40	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	10,101.56	10,101.56	10,101.56	10,101.56	10,101.56	10,101.56	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	10,101.56	10,101.56	10,101.56	10,101.56	10,101.56	10,101.56	0.00	0.00
751.03.00.02.A	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	10,101.56	10,101.56	10,101.56	10,101.56	10,101.56	10,101.56	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	43,062.31	43,062.31	43,062.31	43,062.31	43,062.31	43,062.31	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	43,062.31	43,062.31	43,062.31	43,062.31	43,062.31	43,062.31	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	43,062.31	43,062.31	43,062.31	43,062.31	43,062.31	43,062.31	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,389,384.49	0.00	3,389,384.49	0.00	3,389,384.49	0.00	3,389,384.49
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,389,384.49	0.00	3,389,384.49	0.00	3,389,384.49	0.00	3,389,384.49
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,389,384.49	0.00	3,389,384.49	0.00	3,389,384.49	0.00	3,389,384.49
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget.Scoala bug stat	0.00	0.00	0.00	0.00	0.00	1,009.00	0.00	1,009.00	0.00	1,009.00	0.00	1,009.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.CENTRU DE INFORMARE T	0.00	0.00	0.00	0.00	0.00	3,388,375.49	0.00	3,388,375.49	0.00	3,388,375.49	0.00	3,388,375.49
772	Venituri din subventii	0.00	0.00	0.00	0.00	240,526.40	240,526.40	240,526.40	240,526.40	240,526.40	240,526.40	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	34,560.17	34,560.17	34,560.17	34,560.17	34,560.17	34,560.17	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	34,560.17	34,560.17	34,560.17	34,560.17	34,560.17	34,560.17	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	34,560.17	34,560.17	34,560.17	34,560.17	34,560.17	34,560.17	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	205,966.23	205,966.23	205,966.23	205,966.23	205,966.23	205,966.23	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	205,966.23	205,966.23	205,966.23	205,966.23	205,966.23	205,966.23	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	205,966.23	205,966.23	205,966.23	205,966.23	205,966.23	205,966.23	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	113.00	113.00	113.00	113.00	113.00	113.00	0.00	0.00
TOTAL		25,916,355.93	25,916,355.93	0.00	0.00	25,453,755.16	25,453,755.16	25,453,755.16	25,453,755.16	52,052,196.09	52,052,196.09	26,131,876.05	26,131,876.05

Conducatorul institutiei

MURESAN EUGEN

Conducatorul compartimentului financiar - contabil

BADAU CORNELIA