

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

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	21,421,144.30	0.00	0.00	1,818,696.08	29,707,236.78	1,818,696.08	29,707,236.78	1,818,696.08	51,128,381.08	0.00	49,309,685.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	21,421,144.30	0.00	0.00	1,818,696.08	29,707,236.78	1,818,696.08	29,707,236.78	1,818,696.08	51,128,381.08	0.00	49,309,685.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	21,421,144.30	0.00	0.00	1,818,696.08	29,707,236.78	1,818,696.08	29,707,236.78	1,818,696.08	51,128,381.08	0.00	49,309,685.00
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,460,850.67	0.00	0.00	17,136.00	6,719,243.33	17,136.00	6,719,243.33	17,136.00	8,180,094.00	0.00	8,162,958.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,443,714.67	0.00	0.00	0.00	6,719,243.33	0.00	6,719,243.33	0.00	8,162,958.00	0.00	8,162,958.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,443,714.67	0.00	0.00	0.00	6,719,243.33	0.00	6,719,243.33	0.00	8,162,958.00	0.00	8,162,958.00
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	17,136.00	0.00	0.00	17,136.00	0.00	17,136.00	0.00	17,136.00	17,136.00	0.00	0.00
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	17,136.00	0.00	0.00	17,136.00	0.00	17,136.00	0.00	17,136.00	17,136.00	0.00	0.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	19,960,293.63	0.00	0.00	1,801,560.08	22,987,993.45	1,801,560.08	22,987,993.45	1,801,560.08	42,948,287.08	0.00	41,146,727.00
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	99,927.83	0.00	0.00	0.00	17,157,573.17	0.00	17,157,573.17	0.00	17,257,501.00	0.00	17,257,501.00
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	99,927.83	0.00	0.00	0.00	17,157,573.17	0.00	17,157,573.17	0.00	17,257,501.00	0.00	17,257,501.00
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	99,927.83	0.00	0.00	0.00	17,157,573.17	0.00	17,157,573.17	0.00	17,257,501.00	0.00	17,257,501.00
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	19,860,365.80	0.00	0.00	1,801,560.08	754,986.28	1,801,560.08	754,986.28	1,801,560.08	20,615,352.08	0.00	18,813,792.00
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	19,860,365.80	0.00	0.00	1,801,560.08	754,986.28	1,801,560.08	754,986.28	1,801,560.08	20,615,352.08	0.00	18,813,792.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,571,050.77	0.00	0.00	0.00	13,690,661.23	0.00	13,690,661.23	0.00	17,261,712.00	0.00	17,261,712.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,571,050.77	0.00	0.00	0.00	13,690,661.23	0.00	13,690,661.23	0.00	17,261,712.00	0.00	17,261,712.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,571,050.77	0.00	0.00	0.00	13,690,661.23	0.00	13,690,661.23	0.00	17,261,712.00	0.00	17,261,712.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,327,766.40	0.00	0.00	0.00	11,331,908.60	0.00	11,331,908.60	0.00	13,659,675.00	0.00	13,659,675.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,327,766.40	0.00	0.00	0.00	11,331,908.60	0.00	11,331,908.60	0.00	13,659,675.00	0.00	13,659,675.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,327,766.40	0.00	0.00	0.00	11,331,908.60	0.00	11,331,908.60	0.00	13,659,675.00	0.00	13,659,675.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,243,284.37	0.00	0.00	0.00	2,358,752.63	0.00	2,358,752.63	0.00	3,602,037.00	0.00	3,602,037.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	1,243,284.37	0.00	0.00	0.00	2,358,752.63	0.00	2,358,752.63	0.00	3,602,037.00	0.00	3,602,037.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	1,243,284.37	0.00	0.00	0.00	2,358,752.63	0.00	2,358,752.63	0.00	3,602,037.00	0.00	3,602,037.00
105	Rezerve din reevaluare	0.00	21,647.81	0.00	0.00	44,444,471.81	44,444,471.81	44,444,471.81	44,444,471.81	44,444,471.81	44,466,119.62	0.00	21,647.81
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	0.00	0.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri.A. Integral de	0.00	0.00	0.00	0.00	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	18,051,151.93	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	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
105.02.00.02.A	Rezerve din reevaluarea construcțiilor.A. Integral de la buget	0.00	0.00	0.00	0.00	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	26,393,319.88	0.00	0.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, ani	0.00	21,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450.18	0.00	21,450.18
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, ani	0.00	21,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450.18	0.00	21,450.18
105.03.00.02	Rezerve din reevaluare: aparate și instalații de măsurare, control și regla	0.00	21,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450.18	0.00	21,450.18
105.03.00.02.02.A	Rezerve din reevaluare: aparate și instalații de măsurare, control și regla	0.00	21,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450.18	0.00	21,450.18
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	197.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.63	0.00	197.63
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	197.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.63	0.00	197.63
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	197.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.63	0.00	197.63
117	Rezultatul reportat	0.00	3,077,262.47	0.00	0.00	175,806.59	1,055,074.68	175,806.59	1,055,074.68	175,806.59	4,132,337.15	0.00	3,956,530.56
117.00	Rezultatul reportat	0.00	3,077,262.47	0.00	0.00	175,806.59	1,055,074.68	175,806.59	1,055,074.68	175,806.59	4,132,337.15	0.00	3,956,530.56
117.00.00	Rezultatul reportat	0.00	3,077,262.47	0.00	0.00	175,806.59	1,055,074.68	175,806.59	1,055,074.68	175,806.59	4,132,337.15	0.00	3,956,530.56
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	2,603,724.63	0.00	0.00	174,369.59	805,983.22	174,369.59	805,983.22	174,369.59	3,409,707.85	0.00	3,235,338.26
117.00.00.02.E	Rezultatul reportat.E. Activități finanțate integral din venituri proprii	0.00	473,537.84	0.00	0.00	1,437.00	249,091.46	1,437.00	249,091.46	1,437.00	722,629.30	0.00	721,192.30
121	Rezultatul patrimonial	0.00	1,049,594.73	0.00	0.00	4,927,896.28	4,522,681.71	4,927,896.28	4,522,681.71	4,927,896.28	5,572,276.44	0.00	644,380.16
121.00	Rezultatul patrimonial	0.00	1,049,594.73	0.00	0.00	4,927,896.28	4,522,681.71	4,927,896.28	4,522,681.71	4,927,896.28	5,572,276.44	0.00	644,380.16
121.00.00	Rezultatul patrimonial	0.00	1,049,594.73	0.00	0.00	4,927,896.28	4,522,681.71	4,927,896.28	4,522,681.71	4,927,896.28	5,572,276.44	0.00	644,380.16
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	800,663.72	0.00	0.00	4,054,581.68	4,145,854.30	4,054,581.68	4,145,854.30	4,054,581.68	4,946,518.02	0.00	891,936.34
121.00.00.02.E	Rezultatul patrimonial.E. Activități finanțate integral din venituri proprii	0.00	248,931.01	0.00	0.00	873,314.60	376,827.41	873,314.60	376,827.41	873,314.60	625,758.42	247,556.18	0.00
208	Alte active fixe necorporale	189,032.00	0.00	0.00	0.00	240,670.00	0.00	240,670.00	0.00	429,702.00	0.00	429,702.00	0.00
208.01	Programe informatice	107,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,032.00	0.00	107,032.00	0.00
208.01.00	Programe informatice	107,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,032.00	0.00	107,032.00	0.00
208.01.00.02	Programe informatice – Dom.Privat	107,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,032.00	0.00	107,032.00	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	107,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,032.00	0.00	107,032.00	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT.A. Integral de la buget	107,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,032.00	0.00	107,032.00	0.00
208.02	Alte active fixe necorporale	82,000.00	0.00	0.00	0.00	240,670.00	0.00	240,670.00	0.00	322,670.00	0.00	322,670.00	0.00
208.02.00	Alte active fixe necorporale	82,000.00	0.00	0.00	0.00	240,670.00	0.00	240,670.00	0.00	322,670.00	0.00	322,670.00	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	82,000.00	0.00	0.00	0.00	240,670.00	0.00	240,670.00	0.00	322,670.00	0.00	322,670.00	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	82,000.00	0.00	0.00	0.00	240,670.00	0.00	240,670.00	0.00	322,670.00	0.00	322,670.00	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT.A. Integral de la b	82,000.00	0.00	0.00	0.00	240,670.00	0.00	240,670.00	0.00	322,670.00	0.00	322,670.00	0.00
211	Terenuri și amenajări la terenuri	3,788,617.07	0.00	0.00	0.00	18,051,151.93	17,136.00	18,051,151.93	17,136.00	21,839,769.00	17,136.00	21,822,633.00	0.00
211.01	Terenuri	3,771,481.07	0.00	0.00	0.00	18,051,151.93	0.00	18,051,151.93	0.00	21,822,633.00	0.00	21,822,633.00	0.00
211.01.00	Terenuri	3,771,481.07	0.00	0.00	0.00	18,051,151.93	0.00	18,051,151.93	0.00	21,822,633.00	0.00	21,822,633.00	0.00
211.01.00.01	Terenuri – Dom. Public	1,443,714.67	0.00	0.00	0.00	6,719,243.33	0.00	6,719,243.33	0.00	8,162,958.00	0.00	8,162,958.00	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	1,443,714.67	0.00	0.00	0.00	6,719,243.33	0.00	6,719,243.33	0.00	8,162,958.00	0.00	8,162,958.00	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT.A. Integral de la buget	1,443,714.67	0.00	0.00	0.00	6,719,243.33	0.00	6,719,243.33	0.00	8,162,958.00	0.00	8,162,958.00	0.00

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211.01.00.02	Terenuri – Dom. Privat	2,327,766.40	0.00	0.00	0.00	11,331,908.60	0.00	11,331,908.60	0.00	13,659,675.00	0.00	13,659,675.00	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	2,327,766.40	0.00	0.00	0.00	11,331,908.60	0.00	11,331,908.60	0.00	13,659,675.00	0.00	13,659,675.00	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT.A. Integral de la buget	2,327,766.40	0.00	0.00	0.00	11,331,908.60	0.00	11,331,908.60	0.00	13,659,675.00	0.00	13,659,675.00	0.00
211.02	Amenajari la terenuri	17,136.00	0.00	0.00	0.00	0.00	17,136.00	0.00	17,136.00	17,136.00	17,136.00	0.00	0.00
211.02.00	Amenajari la terenuri	17,136.00	0.00	0.00	0.00	0.00	17,136.00	0.00	17,136.00	17,136.00	17,136.00	0.00	0.00
211.02.00.01	Amenajari la terenuri – Dom. Public	17,136.00	0.00	0.00	0.00	0.00	17,136.00	0.00	17,136.00	17,136.00	17,136.00	0.00	0.00
211.02.00.01.02	Amenajari la terenuri – Dom. Public al UAT	17,136.00	0.00	0.00	0.00	0.00	17,136.00	0.00	17,136.00	17,136.00	17,136.00	0.00	0.00
211.02.00.01.02.02.A	Amenajari la terenuri – Dom. Public al UAT.A. Integral de la buget	17,136.00	0.00	0.00	0.00	0.00	17,136.00	0.00	17,136.00	17,136.00	17,136.00	0.00	0.00
212	Constructii	21,203,578.00	0.00	0.00	0.00	25,346,746.08	1,801,560.08	25,346,746.08	1,801,560.08	46,550,324.08	1,801,560.08	44,748,764.00	0.00
212.01	Constructii – infrastructura drumuri	99,927.83	0.00	0.00	0.00	17,157,573.17	0.00	17,157,573.17	0.00	17,257,501.00	0.00	17,257,501.00	0.00
212.01.01	Constructii – drumuri publice	99,927.83	0.00	0.00	0.00	17,157,573.17	0.00	17,157,573.17	0.00	17,257,501.00	0.00	17,257,501.00	0.00
212.01.01.01	Constructii – drumuri publice din Domeniul Public	99,927.83	0.00	0.00	0.00	17,157,573.17	0.00	17,157,573.17	0.00	17,257,501.00	0.00	17,257,501.00	0.00
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	99,927.83	0.00	0.00	0.00	17,157,573.17	0.00	17,157,573.17	0.00	17,257,501.00	0.00	17,257,501.00	0.00
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T..A. Integral	99,927.83	0.00	0.00	0.00	17,157,573.17	0.00	17,157,573.17	0.00	17,257,501.00	0.00	17,257,501.00	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	0.00	0.00	0.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	0.00	0.00	0.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00
212.03.01.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	0.00	0.00	0.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00
212.03.01.01.02	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	0.00	0.00	0.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00
212.03.01.01.02.02.A	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	0.00	0.00	0.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00	5,075,434.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	21,103,650.17	0.00	0.00	0.00	3,113,738.91	1,801,560.08	3,113,738.91	1,801,560.08	24,217,389.08	1,801,560.08	22,415,829.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	21,103,650.17	0.00	0.00	0.00	3,113,738.91	1,801,560.08	3,113,738.91	1,801,560.08	24,217,389.08	1,801,560.08	22,415,829.00	0.00
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	19,860,365.80	0.00	0.00	0.00	754,986.28	1,801,560.08	754,986.28	1,801,560.08	20,615,352.08	1,801,560.08	18,813,792.00	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	19,860,365.80	0.00	0.00	0.00	754,986.28	1,801,560.08	754,986.28	1,801,560.08	20,615,352.08	1,801,560.08	18,813,792.00	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	19,860,365.80	0.00	0.00	0.00	754,986.28	1,801,560.08	754,986.28	1,801,560.08	20,615,352.08	1,801,560.08	18,813,792.00	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	1,243,284.37	0.00	0.00	0.00	2,358,752.63	0.00	2,358,752.63	0.00	3,602,037.00	0.00	3,602,037.00	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	1,243,284.37	0.00	0.00	0.00	2,358,752.63	0.00	2,358,752.63	0.00	3,602,037.00	0.00	3,602,037.00	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	1,243,284.37	0.00	0.00	0.00	2,358,752.63	0.00	2,358,752.63	0.00	3,602,037.00	0.00	3,602,037.00	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	1,243,284.37	0.00	0.00	0.00	2,358,752.63	0.00	2,358,752.63	0.00	3,602,037.00	0.00	3,602,037.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	598,370.24	0.00	0.00	0.00	24,740.03	0.00	24,740.03	0.00	623,110.27	0.00	623,110.27	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	254,587.00	0.00	0.00	0.00	24,740.03	0.00	24,740.03	0.00	279,327.03	0.00	279,327.03	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	254,587.00	0.00	0.00	0.00	24,740.03	0.00	24,740.03	0.00	279,327.03	0.00	279,327.03	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	254,587.00	0.00	0.00	0.00	24,740.03	0.00	24,740.03	0.00	279,327.03	0.00	279,327.03	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	254,587.00	0.00	0.00	0.00	24,740.03	0.00	24,740.03	0.00	279,327.03	0.00	279,327.03	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	254,587.00	0.00	0.00	0.00	24,740.03	0.00	24,740.03	0.00	279,327.03	0.00	279,327.03	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. In	22,288.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,288.63	0.00	22,288.63	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00.02.02.01.02.E	Echipamente tehnologice amortizabile Dom. Privat al UAT.E. A	232,298.37	0.00	0.00	0.00	24,740.03	0.00	24,740.03	0.00	257,038.40	0.00	257,038.40	0.00
213.03	Mijloace de transport	343,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,783.24	0.00	343,783.24	0.00
213.03.00	Mijloace de transport	343,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,783.24	0.00	343,783.24	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	343,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,783.24	0.00	343,783.24	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	343,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,783.24	0.00	343,783.24	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	343,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,783.24	0.00	343,783.24	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT.A. Integral de la b	343,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,783.24	0.00	343,783.24	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	55,446.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,446.57	0.00	55,446.57	0.00
214.00.00.02.02.01.02.E	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	39,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800.00	0.00	39,800.00	0.00
231	Active fixe corporale in curs de executie	2,614,954.49	0.00	0.00	0.00	988,621.83	894,986.28	988,621.83	894,986.28	3,603,576.32	894,986.28	2,708,590.04	0.00
231.00	Active fixe corporale in curs de executie	2,614,954.49	0.00	0.00	0.00	988,621.83	894,986.28	988,621.83	894,986.28	3,603,576.32	894,986.28	2,708,590.04	0.00
231.00.00	Active fixe corporale in curs de executie	2,614,954.49	0.00	0.00	0.00	988,621.83	894,986.28	988,621.83	894,986.28	3,603,576.32	894,986.28	2,708,590.04	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	2,614,954.49	0.00	0.00	0.00	988,621.83	894,986.28	988,621.83	894,986.28	3,603,576.32	894,986.28	2,708,590.04	0.00
231.00.00.02.01.02.A	Asfaltare drumuri mcomonale Izvoru Crisului.A. Integral de la buget	73,571.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,571.76	0.00	73,571.76	0.00
231.00.00.02.04.02.A	Extindere alimentare cu apa.A. Integral de la buget	386,267.00	0.00	0.00	0.00	54,371.00	0.00	54,371.00	0.00	440,638.00	0.00	440,638.00	0.00
231.00.00.02.06.02.E	Modernizare camin cultural Izvoru Crisului.E. Activitati finantate integral	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
231.00.00.02.08.02.A	Extindere canalizare.A. Integral de la buget	776,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,227.70	0.00	776,227.70	0.00
231.00.00.02.17.02.A	Infrastructura de exploatare agricola.A. Integral de la buget	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00
231.00.00.02.18.02.A	Modernizare infrastructura rutiera - strazi.A. Integral de la buget	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	0.00
231.00.00.02.19.02.E	Renovarea cladirii Primariei in interior.E. Activitati finantate integral d	99,339.44	0.00	0.00	0.00	0.00	99,339.44	0.00	99,339.44	99,339.44	99,339.44	0.00	0.00
231.00.00.02.20.02.A	Modernizare sistem de iluminat public.A. Integral de la buget	18,220.80	0.00	0.00	0.00	0.00	18,220.80	0.00	18,220.80	18,220.80	18,220.80	0.00	0.00
231.00.00.02.23.02.A	Construire pista de biciclete in Izvoru Crisului.A. Integral de la buget	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00
231.00.00.02.29.02.A	Construire grup sanitar in Camin Cultural Saula.A. Integral de la buget	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
231.00.00.02.30.02.A	Amenajare teren multifunctional loc Izvoru Crisului.A. Integral de la buget	357,456.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,456.96	0.00	357,456.96	0.00
231.00.00.02.31.02.A	Pavajare trotuare Izvoru Crisului str Hostat.A. Integral de la buget	356,590.22	0.00	0.00	0.00	201,885.40	0.00	201,885.40	0.00	558,475.62	0.00	558,475.62	0.00
231.00.00.02.32.02.A	Schiimbare acoperis scoala Nadasu.A. Integral de la buget	59,760.61	0.00	0.00	0.00	0.00	59,760.61	0.00	59,760.61	59,760.61	59,760.61	0.00	0.00
231.00.00.02.33.02.E	Alimentare apa si canalizare in satele Saula Si Nadasu.E. Activitati finantate	49,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,520.00	0.00	49,520.00	0.00
231.00.00.02.34.02.A	Alimentare a rezervorului tampon de apa potabila in com Izvoru Crisului.A.	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
231.00.00.02.35.02.E	Active fixe corporale in curs de executie - Constructii.E. Activitati fina	0.00	0.00	0.00	0.00	49,806.26	49,806.26	49,806.26	49,806.26	49,806.26	49,806.26	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
231.00.00.02.36.02.A	Asfaltare DC Izvoru Crisului str Bedecs.A. Integral de la buget	0.00	0.00	0.00	0.00	397,266.17	397,266.17	397,266.17	397,266.17	397,266.17	397,266.17	0.00	0.00
231.00.00.02.36.02.E	Asfaltare DC Izvoru Crisului str Bedecs.E. Activitati finantate integral	0.00	0.00	0.00	0.00	130,593.00	130,593.00	130,593.00	130,593.00	130,593.00	130,593.00	0.00	0.00
231.00.00.02.37.02.A	Alimentare cu gaze naturale.A. Integral de la buget	0.00	0.00	0.00	0.00	154,700.00	0.00	154,700.00	0.00	154,700.00	0.00	154,700.00	0.00
233	Active fixe necorporale in curs de executie	154,604.29	0.00	0.00	0.00	240,670.00	240,670.00	240,670.00	240,670.00	395,274.29	240,670.00	154,604.29	0.00
233.00	Active fixe necorporale in curs de executie	154,604.29	0.00	0.00	0.00	240,670.00	240,670.00	240,670.00	240,670.00	395,274.29	240,670.00	154,604.29	0.00
233.00.00	Active fixe necorporale in curs de executie	154,604.29	0.00	0.00	0.00	240,670.00	240,670.00	240,670.00	240,670.00	395,274.29	240,670.00	154,604.29	0.00
233.00.00.01.02.A	PUG.A. Integral de la buget	154,604.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,604.29	0.00	154,604.29	0.00
233.00.00.04.02.A	Elaborare program de urmarire in timp si expertiza cladirilor.A. Integral	0.00	0.00	0.00	0.00	110,670.00	110,670.00	110,670.00	110,670.00	110,670.00	110,670.00	0.00	0.00
233.00.00.05.02.A	Reevaluare patrimoniu.A. Integral de la buget	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00
260	Titluri de participare	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03	Alte participatii	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03.00	Alte participatii	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03.00.02.A	Alte participatii.A. Integral de la buget	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	131,373.18	0.00	0.00	0.00	32,908.72	0.00	32,908.72	0.00	164,281.90	0.00	164,281.90
280.08	Amortizarea altor active fixe necorporale	0.00	131,373.18	0.00	0.00	0.00	32,908.72	0.00	32,908.72	0.00	164,281.90	0.00	164,281.90
280.08.01	Amortizarea programelor informatice	0.00	69,456.72	0.00	0.00	0.00	14,241.92	0.00	14,241.92	0.00	83,698.64	0.00	83,698.64
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	69,456.72	0.00	0.00	0.00	14,241.92	0.00	14,241.92	0.00	83,698.64	0.00	83,698.64
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT.A. Integral de la	0.00	69,456.72	0.00	0.00	0.00	14,241.92	0.00	14,241.92	0.00	83,698.64	0.00	83,698.64
280.08.09	Amortizarea altor active fixe necorporale	0.00	61,916.46	0.00	0.00	0.00	18,666.80	0.00	18,666.80	0.00	80,583.26	0.00	80,583.26
280.08.09.02	Amortizarea altor active fixe necorporale – Dom. Privat al UAT	0.00	61,916.46	0.00	0.00	0.00	18,666.80	0.00	18,666.80	0.00	80,583.26	0.00	80,583.26
280.08.09.02.02.A	Amortizarea altor active fixe necorporale – Dom. Privat al UAT.A. I	0.00	61,916.46	0.00	0.00	0.00	18,666.80	0.00	18,666.80	0.00	80,583.26	0.00	80,583.26
281	Amortizari privind activele fixe corporale	0.00	630,486.33	0.00	0.00	0.00	28,067.56	0.00	28,067.56	0.00	658,553.89	0.00	658,553.89
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	583,799.44	0.00	0.00	0.00	17,538.40	0.00	17,538.40	0.00	601,337.84	0.00	601,337.84
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	254,587.00	0.00	0.00	0.00	2,967.60	0.00	2,967.60	0.00	257,554.60	0.00	257,554.60
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	254,587.00	0.00	0.00	0.00	2,967.60	0.00	2,967.60	0.00	257,554.60	0.00	257,554.60
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	22,288.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,288.63	0.00	22,288.63
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	232,298.37	0.00	0.00	0.00	2,967.60	0.00	2,967.60	0.00	235,265.97	0.00	235,265.97
281.03.03	Amortizarea mijloacelor de transport	0.00	329,212.44	0.00	0.00	0.00	14,570.80	0.00	14,570.80	0.00	343,783.24	0.00	343,783.24
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	329,212.44	0.00	0.00	0.00	14,570.80	0.00	14,570.80	0.00	343,783.24	0.00	343,783.24
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T.A. Integral de l	0.00	329,212.44	0.00	0.00	0.00	14,570.80	0.00	14,570.80	0.00	343,783.24	0.00	343,783.24
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	46,686.89	0.00	0.00	0.00	10,529.16	0.00	10,529.16	0.00	57,216.05	0.00	57,216.05
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	46,686.89	0.00	0.00	0.00	10,529.16	0.00	10,529.16	0.00	57,216.05	0.00	57,216.05
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	46,686.89	0.00	0.00	0.00	10,529.16	0.00	10,529.16	0.00	57,216.05	0.00	57,216.05
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	28,030.79	0.00	0.00	0.00	5,554.20	0.00	5,554.20	0.00	33,584.99	0.00	33,584.99
281.04.00.02.02.E	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	18,656.10	0.00	0.00	0.00	4,974.96	0.00	4,974.96	0.00	23,631.06	0.00	23,631.06

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	Materiale consumabile	11,240.64	0.00	0.00	0.00	265,112.31	271,609.09	265,112.31	271,609.09	276,352.95	271,609.09	4,743.86	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	0.00	0.00
302.01.00.02.A	Materiale auxiliare.A. Integral de la buget	0.00	0.00	0.00	0.00	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	0.00	0.00
302.02	Combustibili	2,008.43	0.00	0.00	0.00	70,580.01	71,497.49	70,580.01	71,497.49	72,588.44	71,497.49	1,090.95	0.00
302.02.00	Combustibili	2,008.43	0.00	0.00	0.00	70,580.01	71,497.49	70,580.01	71,497.49	72,588.44	71,497.49	1,090.95	0.00
302.02.00.02.A	Combustibili.A. Integral de la buget	1,384.26	0.00	0.00	0.00	22,837.33	23,311.93	22,837.33	23,311.93	24,221.59	23,311.93	909.66	0.00
302.02.00.02.E	Combustibili.E. Activitati finantate integral din venituri proprii	624.17	0.00	0.00	0.00	47,742.68	48,185.56	47,742.68	48,185.56	48,366.85	48,185.56	181.29	0.00
302.08	Alte materiale consumabile	9,232.21	0.00	0.00	0.00	107,364.53	112,943.83	107,364.53	112,943.83	116,596.74	112,943.83	3,652.91	0.00
302.08.00	Alte materiale consumabile	9,232.21	0.00	0.00	0.00	107,364.53	112,943.83	107,364.53	112,943.83	116,596.74	112,943.83	3,652.91	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	9,232.21	0.00	0.00	0.00	96,770.29	102,349.59	96,770.29	102,349.59	106,002.50	102,349.59	3,652.91	0.00
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	10,594.24	10,594.24	10,594.24	10,594.24	10,594.24	10,594.24	0.00	0.00
303	Materiale de natura obiectelor de inventar	220,631.66	0.00	0.00	0.00	131,033.48	85,412.58	131,033.48	85,412.58	351,665.14	85,412.58	266,252.56	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	85,412.58	85,412.58	85,412.58	85,412.58	85,412.58	85,412.58	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	85,412.58	85,412.58	85,412.58	85,412.58	85,412.58	85,412.58	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la buget	0.00	0.00	0.00	0.00	85,412.58	85,412.58	85,412.58	85,412.58	85,412.58	85,412.58	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	220,631.66	0.00	0.00	0.00	45,620.90	0.00	45,620.90	0.00	266,252.56	0.00	266,252.56	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	220,631.66	0.00	0.00	0.00	45,620.90	0.00	45,620.90	0.00	266,252.56	0.00	266,252.56	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la buget	220,631.66	0.00	0.00	0.00	45,620.90	0.00	45,620.90	0.00	266,252.56	0.00	266,252.56	0.00
401	Furnizori	0.00	20,936.22	0.00	0.00	1,376,389.90	1,383,005.31	1,376,389.90	1,383,005.31	1,376,389.90	1,403,941.53	0.00	27,551.63
401.01	Furnizori sub 1 an	0.00	20,936.22	0.00	0.00	1,376,389.90	1,383,005.31	1,376,389.90	1,383,005.31	1,376,389.90	1,403,941.53	0.00	27,551.63
401.01.00	Furnizori sub 1 an	0.00	20,936.22	0.00	0.00	1,376,389.90	1,383,005.31	1,376,389.90	1,383,005.31	1,376,389.90	1,403,941.53	0.00	27,551.63
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	19,168.52	0.00	0.00	1,154,177.72	1,146,745.86	1,154,177.72	1,146,745.86	1,154,177.72	1,165,914.38	0.00	11,736.66
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii	0.00	1,767.70	0.00	0.00	222,212.18	236,259.45	222,212.18	236,259.45	222,212.18	238,027.15	0.00	15,814.97
404	Furnizori de active fixe	0.00	263,167.61	0.00	0.00	1,252,765.18	1,249,531.86	1,252,765.18	1,249,531.86	1,252,765.18	1,512,699.47	0.00	259,934.29
404.01	Furnizori de active fixe sub 1 an	0.00	263,167.61	0.00	0.00	1,252,765.18	1,249,531.86	1,252,765.18	1,249,531.86	1,252,765.18	1,512,699.47	0.00	259,934.29
404.01.00	Furnizori de active fixe sub 1 an	0.00	263,167.61	0.00	0.00	1,252,765.18	1,249,531.86	1,252,765.18	1,249,531.86	1,252,765.18	1,512,699.47	0.00	259,934.29
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	263,167.61	0.00	0.00	1,047,625.89	1,044,392.57	1,047,625.89	1,044,392.57	1,047,625.89	1,307,560.18	0.00	259,934.29
404.01.00.02.E	Furnizori de active fixe sub 1 an.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	205,139.29	205,139.29	205,139.29	205,139.29	205,139.29	205,139.29	0.00	0.00
421	Personal - salarii datorate	0.00	69,205.00	0.00	0.00	1,371,064.00	1,366,702.00	1,371,064.00	1,366,702.00	1,371,064.00	1,435,907.00	0.00	64,843.00
421.00	Personal - salarii datorate	0.00	69,205.00	0.00	0.00	1,371,064.00	1,366,702.00	1,371,064.00	1,366,702.00	1,371,064.00	1,435,907.00	0.00	64,843.00
421.00.00	Personal - salarii datorate	0.00	69,205.00	0.00	0.00	1,371,064.00	1,366,702.00	1,371,064.00	1,366,702.00	1,371,064.00	1,435,907.00	0.00	64,843.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	69,205.00	0.00	0.00	1,371,064.00	1,366,702.00	1,371,064.00	1,366,702.00	1,371,064.00	1,435,907.00	0.00	64,843.00
423	Personal-ajutoare si indemnizatii datorate	0.00	11,367.00	0.00	0.00	201,282.00	207,182.00	201,282.00	207,182.00	201,282.00	218,549.00	0.00	17,267.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	11,367.00	0.00	0.00	201,282.00	207,182.00	201,282.00	207,182.00	201,282.00	218,549.00	0.00	17,267.00

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
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	11,367.00	0.00	0.00	201,282.00	207,182.00	201,282.00	207,182.00	201,282.00	218,549.00	0.00	17,267.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate.A. Integral de la buget	0.00	11,367.00	0.00	0.00	201,282.00	207,182.00	201,282.00	207,182.00	201,282.00	218,549.00	0.00	17,267.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	483.00	0.00	0.00	5,812.00	5,808.00	5,812.00	5,808.00	5,812.00	6,291.00	0.00	479.00
427.01	Retineri din salarii datorate tertilor	0.00	483.00	0.00	0.00	5,812.00	5,808.00	5,812.00	5,808.00	5,812.00	6,291.00	0.00	479.00
427.01.00	Retineri din salarii datorate tertilor	0.00	483.00	0.00	0.00	5,812.00	5,808.00	5,812.00	5,808.00	5,812.00	6,291.00	0.00	479.00
427.01.00.02	Sindicat	0.00	483.00	0.00	0.00	5,812.00	5,808.00	5,812.00	5,808.00	5,812.00	6,291.00	0.00	479.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	483.00	0.00	0.00	5,812.00	5,808.00	5,812.00	5,808.00	5,812.00	6,291.00	0.00	479.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,635.00	0.00	0.00	8,866.00	7,731.00	8,866.00	7,731.00	8,866.00	9,366.00	0.00	500.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	365.00	0.00	0.00	7,596.00	7,731.00	7,596.00	7,731.00	7,596.00	8,096.00	0.00	500.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	365.00	0.00	0.00	7,596.00	7,731.00	7,596.00	7,731.00	7,596.00	8,096.00	0.00	500.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	365.00	0.00	0.00	7,596.00	7,731.00	7,596.00	7,731.00	7,596.00	8,096.00	0.00	500.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00	0.00	1,270.00	1,270.00	0.00	0.00
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00	0.00	1,270.00	1,270.00	0.00	0.00
428.02.01.02.A	Alte datorii in legatura cu personalul peste 1 an	0.00	1,270.00	0.00	0.00	1,270.00	0.00	1,270.00	0.00	1,270.00	1,270.00	0.00	0.00
431	Asigurari sociale	0.00	39,584.00	0.00	0.00	509,331.00	510,443.00	509,331.00	510,443.00	509,331.00	550,027.00	0.00	40,696.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	29,267.00	0.00	0.00	342,682.00	340,980.00	342,682.00	340,980.00	342,682.00	370,247.00	0.00	27,565.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	29,267.00	0.00	0.00	342,682.00	340,980.00	342,682.00	340,980.00	342,682.00	370,247.00	0.00	27,565.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	29,267.00	0.00	0.00	342,682.00	340,980.00	342,682.00	340,980.00	342,682.00	370,247.00	0.00	27,565.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,993.00	0.00	0.00	130,480.00	130,206.00	130,480.00	130,206.00	130,480.00	141,199.00	0.00	10,719.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,993.00	0.00	0.00	130,480.00	130,206.00	130,480.00	130,206.00	130,480.00	141,199.00	0.00	10,719.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	10,993.00	0.00	0.00	130,480.00	130,206.00	130,480.00	130,206.00	130,480.00	141,199.00	0.00	10,719.00
431.06	Contributia asiguratorie pentru munca	0.00	2,474.00	0.00	0.00	29,502.00	29,440.00	29,502.00	29,440.00	29,502.00	31,914.00	0.00	2,412.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,474.00	0.00	0.00	29,502.00	29,440.00	29,502.00	29,440.00	29,502.00	31,914.00	0.00	2,412.00
431.06.00.02.A	Contributia asiguratorie pentru munca.A. Integral de la buget	0.00	2,474.00	0.00	0.00	29,502.00	29,440.00	29,502.00	29,440.00	29,502.00	31,914.00	0.00	2,412.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,150.00	0.00	0.00	6,667.00	9,817.00	6,667.00	9,817.00	6,667.00	6,667.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,150.00	0.00	0.00	6,667.00	9,817.00	6,667.00	9,817.00	6,667.00	6,667.00	0.00	0.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	-3,150.00	0.00	0.00	6,667.00	9,817.00	6,667.00	9,817.00	6,667.00	6,667.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	18,352.00	18,352.00	18,352.00	18,352.00	18,352.00	18,352.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	18,352.00	18,352.00	18,352.00	18,352.00	18,352.00	18,352.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	18,352.00	18,352.00	18,352.00	18,352.00	18,352.00	18,352.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	18,352.00	18,352.00	18,352.00	18,352.00	18,352.00	18,352.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,323.00	0.00	0.00	88,586.00	88,155.00	88,586.00	88,155.00	88,586.00	95,478.00	0.00	6,892.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,323.00	0.00	0.00	88,586.00	88,155.00	88,586.00	88,155.00	88,586.00	95,478.00	0.00	6,892.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,323.00	0.00	0.00	88,586.00	88,155.00	88,586.00	88,155.00	88,586.00	95,478.00	0.00	6,892.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	7,323.00	0.00	0.00	88,586.00	88,155.00	88,586.00	88,155.00	88,586.00	95,478.00	0.00	6,892.00

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
461	Debitori	243,513.50	0.00	0.00	0.00	371,525.49	327,817.18	371,525.49	327,817.18	615,038.99	327,817.18	287,221.81	0.00
461.01	Debitori sub 1 an	243,513.50	0.00	0.00	0.00	371,525.49	327,817.18	371,525.49	327,817.18	615,038.99	327,817.18	287,221.81	0.00
461.01.01	Debitori sub 1 an - creante comerciale	26,246.00	0.00	0.00	0.00	-26,246.00	0.00	-26,246.00	0.00	0.00	0.00	0.00	0.00
461.01.01.02.A	Debitori sub 1 an - creante comerciale.A. Integral de la buget	26,246.00	0.00	0.00	0.00	-26,246.00	0.00	-26,246.00	0.00	0.00	0.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	217,267.50	0.00	0.00	0.00	367,558.49	327,817.18	367,558.49	327,817.18	584,825.99	327,817.18	257,008.81	0.00
461.01.02.02.E	Debitori sub 1 an - creante buget general consolidat.E. Activitati finanta	217,267.50	0.00	0.00	0.00	367,558.49	327,817.18	367,558.49	327,817.18	584,825.99	327,817.18	257,008.81	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	30,213.00	0.00	30,213.00	0.00	30,213.00	0.00	30,213.00	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante.A. Integral de la buget	0.00	0.00	0.00	0.00	30,213.00	0.00	30,213.00	0.00	30,213.00	0.00	30,213.00	0.00
462	Creditori	0.00	5,034.18	0.00	0.00	100,900.00	100,900.00	100,900.00	100,900.00	100,900.00	105,934.18	0.00	5,034.18
462.01	Creditori sub 1 an	0.00	5,034.18	0.00	0.00	100,900.00	100,900.00	100,900.00	100,900.00	100,900.00	105,934.18	0.00	5,034.18
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	5,034.18	0.00	0.00	100,900.00	100,900.00	100,900.00	100,900.00	100,900.00	105,934.18	0.00	5,034.18
462.01.09.02.A	Creditori sub 1 an - alte datorii curente.A. Integral de la buget	0.00	5,034.18	0.00	0.00	100,900.00	100,900.00	100,900.00	100,900.00	100,900.00	105,934.18	0.00	5,034.18
464	Creante ale bugetului local	512,411.23	0.00	0.00	0.00	515,019.97	323,480.22	515,019.97	323,480.22	1,027,431.20	323,480.22	703,950.98	0.00
464.00	Creante ale bugetului local	512,411.23	0.00	0.00	0.00	515,019.97	323,480.22	515,019.97	323,480.22	1,027,431.20	323,480.22	703,950.98	0.00
464.00.00	Creante ale bugetului local	512,411.23	0.00	0.00	0.00	515,019.97	323,480.22	515,019.97	323,480.22	1,027,431.20	323,480.22	703,950.98	0.00
464.00.00.01	Creante ale bugetului local - creante curente	499.00	0.00	0.00	0.00	353,251.12	268,063.87	353,251.12	268,063.87	353,750.12	268,063.87	85,686.25	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente.A. Integral de la buget	499.00	0.00	0.00	0.00	353,251.12	268,063.87	353,251.12	268,063.87	353,750.12	268,063.87	85,686.25	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	267,788.03	0.00	0.00	0.00	20.00	47,075.70	20.00	47,075.70	267,808.03	47,075.70	220,732.33	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori.A. Integral de la bug	267,788.03	0.00	0.00	0.00	20.00	47,075.70	20.00	47,075.70	267,808.03	47,075.70	220,732.33	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	6,480.05	2,609.60	6,480.05	2,609.60	6,480.05	2,609.60	3,870.45	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente.A. Integral de la buget	0.00	0.00	0.00	0.00	6,480.05	2,609.60	6,480.05	2,609.60	6,480.05	2,609.60	3,870.45	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	244,124.20	0.00	0.00	0.00	155,268.80	5,731.05	155,268.80	5,731.05	399,393.00	5,731.05	393,661.95	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori.A. Integr	244,124.20	0.00	0.00	0.00	155,268.80	5,731.05	155,268.80	5,731.05	399,393.00	5,731.05	393,661.95	0.00
467	Creditori ai bugetelor	0.00	5,731.00	0.00	0.00	88.00	-647.70	88.00	-647.70	88.00	5,083.30	0.00	4,995.30
467.02	Creditori ai bugetului local	0.00	5,731.00	0.00	0.00	88.00	-647.70	88.00	-647.70	88.00	5,083.30	0.00	4,995.30
467.02.00	Creditori ai bugetului local	0.00	5,731.00	0.00	0.00	88.00	-647.70	88.00	-647.70	88.00	5,083.30	0.00	4,995.30
467.02.00.02.A	Creditori ai bugetului local.A. Integral de la buget	0.00	5,662.00	0.00	0.00	88.00	-578.78	88.00	-578.78	88.00	5,083.22	0.00	4,995.22
467.02.00.02.E	Creditori ai bugetului local.E. Activitati finantate integral din venituri proprii	0.00	69.00	0.00	0.00	0.00	-68.92	0.00	-68.92	0.00	0.08	0.00	0.08
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00
468.01.07.02.02.E	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	174,984.86	0.00	0.00	0.00	182,983.90	174,984.86	182,983.90	174,984.86	357,968.76	174,984.86	182,983.90	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	174,984.86	0.00	0.00	0.00	182,983.90	174,984.86	182,983.90	174,984.86	357,968.76	174,984.86	182,983.90	0.00
481.09.00	Alte decontari	174,984.86	0.00	0.00	0.00	182,983.90	174,984.86	182,983.90	174,984.86	357,968.76	174,984.86	182,983.90	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	174,984.86	0.00	0.00	0.00	182,983.90	174,984.86	182,983.90	174,984.86	357,968.76	174,984.86	182,983.90	0.00
512	Conturi la trezorerii si institutii de credit	157.33	0.00	0.00	0.00	0.00	157.33	0.00	157.33	157.33	157.33	0.00	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	157.33	0.00	0.00	0.00	0.00	157.33	0.00	157.33	157.33	157.33	0.00	0.00
512.01.02	Conturi la institutii de credit in lei	157.33	0.00	0.00	0.00	0.00	157.33	0.00	157.33	157.33	157.33	0.00	0.00
512.01.02.02.A	Conturi la institutii de credit in lei.A. Integral de la buget	157.33	0.00	0.00	0.00	0.00	157.33	0.00	157.33	157.33	157.33	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
519.01.90.02.E	Alte imprumuturi pe termen scurt.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
521	Disponibil al bugetului local	276,722.92	0.00	0.00	0.00	8,362,879.82	8,372,938.06	8,362,879.82	8,372,938.06	8,639,602.74	8,372,938.06	266,664.68	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local.A. Integral de la buget	0.00	0.00	0.00	0.00	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	4,182,813.53	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget	0.00	0.00	0.00	0.00	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	0.00	0.00
521.02.00.02.A.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.A. Integ	0.00	0.00	0.00	0.00	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	3,960,066.29	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	276,722.92	0.00	0.00	0.00	220,000.00	230,058.24	220,000.00	230,058.24	496,722.92	230,058.24	266,664.68	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	276,722.92	0.00	0.00	0.00	220,000.00	230,058.24	220,000.00	230,058.24	496,722.92	230,058.24	266,664.68	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti.A. Integral de la buget	276,722.92	0.00	0.00	0.00	220,000.00	230,058.24	220,000.00	230,058.24	496,722.92	230,058.24	266,664.68	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	0.00	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie.A. In	0.00	0.00	0.00	0.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	2,186.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	719,748.89	719,748.89	719,748.89	719,748.89	719,748.89	719,748.89	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	180,030.82	180,030.82	180,030.82	180,030.82	180,030.82	180,030.82	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	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
532.08	Alte valori	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00
532.08.00.02.A	Alte valori.A. Integral de la buget	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	1,016.08	0.00	0.00	0.00	453.00	1,287.20	453.00	1,287.20	1,469.08	1,287.20	181.88	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,016.08	0.00	0.00	0.00	453.00	1,287.20	453.00	1,287.20	1,469.08	1,287.20	181.88	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	1,016.08	0.00	0.00	0.00	453.00	1,287.20	453.00	1,287.20	1,469.08	1,287.20	181.88	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit.A. Integr	1,016.08	0.00	0.00	0.00	453.00	1,287.20	453.00	1,287.20	1,469.08	1,287.20	181.88	0.00
552	Disponibil pentru sume de mandat si sume in depozit	5,034.18	0.00	0.00	0.00	100,900.00	100,900.00	100,900.00	100,900.00	105,934.18	100,900.00	5,034.18	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	5,034.18	0.00	0.00	0.00	100,900.00	100,900.00	100,900.00	100,900.00	105,934.18	100,900.00	5,034.18	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	5,034.18	0.00	0.00	0.00	100,900.00	100,900.00	100,900.00	100,900.00	105,934.18	100,900.00	5,034.18	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit.A. Integral de la buge	5,034.18	0.00	0.00	0.00	100,900.00	100,900.00	100,900.00	100,900.00	105,934.18	100,900.00	5,034.18	0.00
562	Disponibil al activitatilor finantate din venituri proprii	236,410.54	0.00	0.00	0.00	1,003,171.20	1,094,782.04	1,003,171.20	1,094,782.04	1,239,581.74	1,094,782.04	144,799.70	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	455,980.18	455,980.18	455,980.18	455,980.18	455,980.18	455,980.18	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	455,980.18	455,980.18	455,980.18	455,980.18	455,980.18	455,980.18	0.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	455,980.18	455,980.18	455,980.18	455,980.18	455,980.18	455,980.18	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	427,191.02	427,191.02	427,191.02	427,191.02	427,191.02	427,191.02	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	427,191.02	427,191.02	427,191.02	427,191.02	427,191.02	427,191.02	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent.E. Activitati finantate integral di	0.00	0.00	0.00	0.00	427,191.02	427,191.02	427,191.02	427,191.02	427,191.02	427,191.02	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	236,410.54	0.00	0.00	0.00	120,000.00	211,610.84	120,000.00	211,610.84	356,410.54	211,610.84	144,799.70	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	236,410.54	0.00	0.00	0.00	120,000.00	211,610.84	120,000.00	211,610.84	356,410.54	211,610.84	144,799.70	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	236,410.54	0.00	0.00	0.00	120,000.00	211,610.84	120,000.00	211,610.84	356,410.54	211,610.84	144,799.70	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	899,779.71	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	719,748.89	719,748.89	719,748.89	719,748.89	719,748.89	719,748.89	0.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	180,030.82	180,030.82	180,030.82	180,030.82	180,030.82	180,030.82	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	272,496.09	272,496.09	272,496.09	272,496.09	272,496.09	272,496.09	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare.A. Integral de la buget	0.00	0.00	0.00	0.00	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	87,167.77	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	71,497.49	71,497.49	71,497.49	71,497.49	71,497.49	71,497.49	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	71,497.49	71,497.49	71,497.49	71,497.49	71,497.49	71,497.49	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget	0.00	0.00	0.00	0.00	23,311.93	23,311.93	23,311.93	23,311.93	23,311.93	23,311.93	0.00	0.00
602.02.00.02.E	Cheltuieli privind combustibilul.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	48,185.56	48,185.56	48,185.56	48,185.56	48,185.56	48,185.56	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	113,830.83	113,830.83	113,830.83	113,830.83	113,830.83	113,830.83	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	113,830.83	113,830.83	113,830.83	113,830.83	113,830.83	113,830.83	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	103,236.59	103,236.59	103,236.59	103,236.59	103,236.59	103,236.59	0.00	0.00
602.08.00.02.E	Cheltuieli privind alte materiale consumabile.E. Activitati finantate int	0.00	0.00	0.00	0.00	10,594.24	10,594.24	10,594.24	10,594.24	10,594.24	10,594.24	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	793.00	793.00	793.00	793.00	793.00	793.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	793.00	793.00	793.00	793.00	793.00	793.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	793.00	793.00	793.00	793.00	793.00	793.00	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar.A. Integr	0.00	0.00	0.00	0.00	793.00	793.00	793.00	793.00	793.00	793.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	278,489.84	278,489.84	278,489.84	278,489.84	278,489.84	278,489.84	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	278,489.84	278,489.84	278,489.84	278,489.84	278,489.84	278,489.84	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	278,489.84	278,489.84	278,489.84	278,489.84	278,489.84	278,489.84	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	0.00	0.00	125,746.25	125,746.25	125,746.25	125,746.25	125,746.25	125,746.25	0.00	0.00
610.00.00.02.E	Cheltuieli privind energia si apa.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	152,743.59	152,743.59	152,743.59	152,743.59	152,743.59	152,743.59	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	132,983.38	132,983.38	132,983.38	132,983.38	132,983.38	132,983.38	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	132,983.38	132,983.38	132,983.38	132,983.38	132,983.38	132,983.38	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	132,983.38	132,983.38	132,983.38	132,983.38	132,983.38	132,983.38	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget	0.00	0.00	0.00	0.00	132,983.38	132,983.38	132,983.38	132,983.38	132,983.38	132,983.38	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget	0.00	0.00	0.00	0.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	52,492.40	52,492.40	52,492.40	52,492.40	52,492.40	52,492.40	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	52,492.40	52,492.40	52,492.40	52,492.40	52,492.40	52,492.40	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	52,492.40	52,492.40	52,492.40	52,492.40	52,492.40	52,492.40	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	52,492.40	52,492.40	52,492.40	52,492.40	52,492.40	52,492.40	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	231,311.73	231,311.73	231,311.73	231,311.73	231,311.73	231,311.73	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	231,311.73	231,311.73	231,311.73	231,311.73	231,311.73	231,311.73	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	231,311.73	231,311.73	231,311.73	231,311.73	231,311.73	231,311.73	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	208,577.79	208,577.79	208,577.79	208,577.79	208,577.79	208,577.79	0.00	0.00
628.00.00.02.E	Alte cheltuieli cu serviciile executate de terti.E. Activitati finantate integral d	0.00	0.00	0.00	0.00	22,733.94	22,733.94	22,733.94	22,733.94	22,733.94	22,733.94	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	292,739.55	292,739.55	292,739.55	292,739.55	292,739.55	292,739.55	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	292,739.55	292,739.55	292,739.55	292,739.55	292,739.55	292,739.55	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	292,739.55	292,739.55	292,739.55	292,739.55	292,739.55	292,739.55	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	290,294.55	290,294.55	290,294.55	290,294.55	290,294.55	290,294.55	0.00	0.00
629.01.00.02.E	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.E. Activitati	0.00	0.00	0.00	0.00	2,445.00	2,445.00	2,445.00	2,445.00	2,445.00	2,445.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	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
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	1,311,489.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,762.00	24,762.00	24,762.00	24,762.00	24,762.00	24,762.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,762.00	24,762.00	24,762.00	24,762.00	24,762.00	24,762.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,762.00	24,762.00	24,762.00	24,762.00	24,762.00	24,762.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura.A. Integral de la buget	0.00	0.00	0.00	0.00	24,762.00	24,762.00	24,762.00	24,762.00	24,762.00	24,762.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	29,440.00	29,440.00	29,440.00	29,440.00	29,440.00	29,440.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	29,440.00	29,440.00	29,440.00	29,440.00	29,440.00	29,440.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	29,440.00	29,440.00	29,440.00	29,440.00	29,440.00	29,440.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	29,440.00	29,440.00	29,440.00	29,440.00	29,440.00	29,440.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
671.00.00.02.A	Transferuri curente intre unitati ale administratiei publice.A. Integral de la	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	225,534.00	225,534.00	225,534.00	225,534.00	225,534.00	225,534.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	225,534.00	225,534.00	225,534.00	225,534.00	225,534.00	225,534.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	225,534.00	225,534.00	225,534.00	225,534.00	225,534.00	225,534.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	225,534.00	225,534.00	225,534.00	225,534.00	225,534.00	225,534.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustaril	0.00	0.00	0.00	0.00	60,976.28	60,976.28	60,976.28	60,976.28	60,976.28	60,976.28	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	60,976.28	60,976.28	60,976.28	60,976.28	60,976.28	60,976.28	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	60,976.28	60,976.28	60,976.28	60,976.28	60,976.28	60,976.28	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la	0.00	0.00	0.00	0.00	53,033.72	53,033.72	53,033.72	53,033.72	53,033.72	53,033.72	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati	0.00	0.00	0.00	0.00	7,942.56	7,942.56	7,942.56	7,942.56	7,942.56	7,942.56	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	894,986.28	894,986.28	894,986.28	894,986.28	894,986.28	894,986.28	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	894,986.28	894,986.28	894,986.28	894,986.28	894,986.28	894,986.28	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	894,986.28	894,986.28	894,986.28	894,986.28	894,986.28	894,986.28	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele.A. Integral de la	0.00	0.00	0.00	0.00	515,247.58	515,247.58	515,247.58	515,247.58	515,247.58	515,247.58	0.00	0.00
682.01.09.02.E	Cheltuieli cu activele fixe corporale neamortizabile - altele.E. Activitati fin	0.00	0.00	0.00	0.00	379,738.70	379,738.70	379,738.70	379,738.70	379,738.70	379,738.70	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	1,746,800.82	1,746,800.82	1,746,800.82	1,746,800.82	1,746,800.82	1,746,800.82	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,540.50	1,540.50	1,540.50	1,540.50	1,540.50	1,540.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,540.50	1,540.50	1,540.50	1,540.50	1,540.50	1,540.50	0.00	0.00
731.01.00.02.A	Impozit pe venit.A. Integral de la buget	0.00	0.00	0.00	0.00	1,540.50	1,540.50	1,540.50	1,540.50	1,540.50	1,540.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	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
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit.A. Integral de la buget	0.00	0.00	0.00	0.00	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	1,745,260.32	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	238,194.72	238,194.72	238,194.72	238,194.72	238,194.72	238,194.72	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	238,194.72	238,194.72	238,194.72	238,194.72	238,194.72	238,194.72	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	238,194.72	238,194.72	238,194.72	238,194.72	238,194.72	238,194.72	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate.A. Integral de la buget	0.00	0.00	0.00	0.00	238,194.72	238,194.72	238,194.72	238,194.72	238,194.72	238,194.72	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,938,478.20	1,938,478.20	1,938,478.20	1,938,478.20	1,938,478.20	1,938,478.20	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA.A. Integral de la buget	0.00	0.00	0.00	0.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	1,830,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	108,478.20	108,478.20	108,478.20	108,478.20	108,478.20	108,478.20	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	108,478.20	108,478.20	108,478.20	108,478.20	108,478.20	108,478.20	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	108,478.20	108,478.20	108,478.20	108,478.20	108,478.20	108,478.20	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	420,769.51	420,769.51	420,769.51	420,769.51	420,769.51	420,769.51	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	420,769.51	420,769.51	420,769.51	420,769.51	420,769.51	420,769.51	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	420,769.51	420,769.51	420,769.51	420,769.51	420,769.51	420,769.51	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate.A. Integral de la buget	0.00	0.00	0.00	0.00	142,392.10	142,392.10	142,392.10	142,392.10	142,392.10	142,392.10	0.00	0.00
750.02.00.02.E	Alte venituri din proprietate.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	278,377.41	278,377.41	278,377.41	278,377.41	278,377.41	278,377.41	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	146,319.30	146,319.30	146,319.30	146,319.30	146,319.30	146,319.30	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	98,585.00	98,585.00	98,585.00	98,585.00	98,585.00	98,585.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	98,585.00	98,585.00	98,585.00	98,585.00	98,585.00	98,585.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati.A. Integral de la buget	0.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00	135.00	0.00	0.00
751.01.00.02.E	Venituri din prestari de servicii si alte activitati.E. Activitati finantate integral	0.00	0.00	0.00	0.00	98,450.00	98,450.00	98,450.00	98,450.00	98,450.00	98,450.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise.A. Integral de la bug	0.00	0.00	0.00	0.00	130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	39,976.00	39,976.00	39,976.00	39,976.00	39,976.00	39,976.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	39,976.00	39,976.00	39,976.00	39,976.00	39,976.00	39,976.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari.A. Integral de la buget	0.00	0.00	0.00	0.00	39,976.00	39,976.00	39,976.00	39,976.00	39,976.00	39,976.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	7,628.30	7,628.30	7,628.30	7,628.30	7,628.30	7,628.30	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	7,628.30	7,628.30	7,628.30	7,628.30	7,628.30	7,628.30	0.00	0.00
751.04.00.02.A	Diverse venituri.A. Integral de la buget	0.00	0.00	0.00	0.00	7,628.30	7,628.30	7,628.30	7,628.30	7,628.30	7,628.30	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	4,204,273.41	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	3,777,082.39	3,777,082.39	3,777,082.39	3,777,082.39	3,777,082.39	3,777,082.39	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
770.00.00.02.E	Finantarea de la buget.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	427,191.02	427,191.02	427,191.02	427,191.02	427,191.02	427,191.02	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	32,119.16	32,119.16	32,119.16	32,119.16	32,119.16	32,119.16	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat.A. Integral de la buget	0.00	0.00	0.00	0.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	29,189.16	29,189.16	29,189.16	29,189.16	29,189.16	29,189.16	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	29,189.16	29,189.16	29,189.16	29,189.16	29,189.16	29,189.16	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete.A. Integral de la buget	0.00	0.00	0.00	0.00	29,189.16	29,189.16	29,189.16	29,189.16	29,189.16	29,189.16	0.00	0.00
TOTAL		30,327,025.60	30,327,025.60	0.00	0.00	127,234,737.97	127,234,737.97	127,234,737.97	127,234,737.97	157,561,763.57	157,561,763.57	72,444,983.72	72,444,983.72

**Conducatorul institutiei
BODIS VASILE**

**Conducatorul compartimentului financiar -
contabil
BALAZS EDIT**