ROMÂNIA
JUDETUL ILFOV
ORAŞ BRAGADIRU

ROMÂNIA
1918·2018 | SĂRBĂTORIM ÎMPREUNĂ

Nr.5.815/08.02.2019

A FINANŢELOR PUBLICE BUCUR...
ACTIVITATEA DE TREZORERIE
ŞI CONTABILITATE PUBLICA
MBR_TRZ 1064 8
ZIUA ... LUNA ... ANUL ...
15 FEB. 2019

C A T R E,

MINISTERUL FINANTELOR PUBLICE

**DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE BUCURESTI**

Activitatea de trezorerie si contabilitate publica municipiul BUCURESTI

Va depunem alaturat, pe suport electronic si letric , situatiile financiare incheiate la data de 31 decembrie 2018 , pentru care ne asumam responsabilitatea intocmirii corecte si confirmam ca acestea ofera o imagine fidelă a poziţiei financiare, a performanţei financiare şi a celorlalte informaţii referitoare la activitatea desfăşurată , avand urmatorul continut:

-BILANT CONTABIL
-SITUATIA ACTIVELOR SI A DATORIILOR
-SITUATIA VENITURILOR SI A CHELTUIELILOR
-SITUATIA FLUXURILOR DE TREZORERIE
-CONTUL DE REZULTAT PATRIMONIAL
-SITUATIA PLATILOR RESTANTE
-BALANTA DE VERIFICARE
-CONTUL DE EXECUTIE AL BUGETULUI LOCAL
-POLITICILE CONTABILE elaborate la data de 31.12.2018

ORDONATOR PRINCIPAL DE CREDITE,
Grigore Marian Dumitru

SEF SERVICIU BFC
Constandin Elena

PRIMAR

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Politici contabile elaborate la data de 31.12.2018

Orasul Bragadiru a intocmit situatiile financiare trimestriale la data de 31.12.2018, in conformitate cu prevederile Legii contabilitatii nr. 82/1991 republicata si actualizata, precum si celelalte prevederi legale in domeniu utilizate la intocmirea situatiilor financiare trimestriale.

Situatia financiara cuprinde centralizarea situatiilor financiare proprii la 31.12.2018 si a situatiilor financiare apartinand institutiilor subordonate.

Situatia financiara a fost intocmita in modeda nationala, lei, fara subdiviziunile leului.

Ca reguli generale de recunoastere a elementelor din situatiile financiare, precizam ca institutia noastra a utilizat urmatoarele conventii, principii si reguli:

*Principiul continuităţii activităţii* - instituţia publica isi continua in mod normal funcţionarea, fara a intra in stare de desfiinţare sau reducere semnificativa a activităţii.

*Principiul permanentei metodelor* - Metodele de evaluare sunt aplicate in mod consecvent de la un exerciţiu financiar la altul.

*Principiul prudentei* - Evaluarea este făcuta pe o baza prudenta si in special se tine cont de toate angajamentele apărute in cursul exerciţiului financiar curent sau al unui exerciţiu precedent, chiar daca acestea devin evidente numai intre data bilanţului si data depunerii acestuia; se tina cont de toate deprecierile.

*Principiul contabilităţii pe baza de angajamente* - Efectele tranzacţiilor si ale altor evenimente sunt recunoscute atunci când tranzacţiile si evenimentele se produc si nu pe măsura ce numerarul sau echivalentul sau este incasat sau plătit si sunt înregistrate in evidentele contabile si raportate in situaţiile financiare ale perioadelor de raportare.

*Principiul independentei exerciţiului* - potrivit căruia toate veniturile si toate cheltuielile se raportează la exerciţiul la care se refera, fara a se tine seama de data incasarii veniturilor, respectiv data plaţii cheltuielilor.

*Principiul evaluării separate a elementelor de activ si de datorii* - Componentele elementelor de activ sau de datorii s-au evaluat separat.

*Principiul intangibilitatii* - Bilanţul de deschidere pentru trimestrul IV 2018 corespunde cu bilanţul trimestrului IV 2017.

*Principiul necompensarii* - valorile activelor nu au fost compensate cu valorile pasivelor.

*Principiul comparabilitatii informaţiilor* - Elementele prezentate dau posibilitatea comparării in timp a informaţiilor.

*Principiul materialităţii (pragului de semnificaţie)* - Orice element care are o valoare semnificativa este prezentat distinct in cadrul situaţiilor financiare iar elementele cu valori nesemnificative dar care au aceeaşi natura sau au funcţii similare sunt însumate si prezentate intr-o poziţie globala.

*Principiul prevalentei economicului asupra juridicului* (realităţii asupra aparentei)

Informaţiile contabile prezentate in situaţiile financiare sunt credibile, respecta realitatea economica a evenimentelor sau tranzacţiilor, nu numai forma lor juridica.

Recunoasterea si evaluarea activelor in situatiile financiare este realizata in functie de utilitate.

Recunoasterea si evaluarea veniturilor s-a realizat in functie de creditarea de beneficii economice viitoare.

S-au respectat regulile si metodele contabile de evidenta a operatiunilor de capital, a imobilizarilor, a stocurilor, evidenta tertilor, a trezoreriei, a cheltuielilor, a veniturilor, a rezultatelor.

Scaderea din gestiune a bunurilor la darea in consum sau la iesirea din unitate se efectueaza la valoarea contabila (de intrare).

Elementele de activ si de pasiv se evalueaza si sunt reflectate in situatiile financiare la valoarea contabila.

Imobilizarile corporale si necorporale sunt înregistrate în bilant la cost istoric minus amortizarea cumulata.

La intocmirea Detalierii cheltuielilor – Anexele 7b, la fiecare capitol/subcapitol de cheltuiala, creditele bugetare trimestriale cumulate sunt echivalente cu Angajamentele bugetare (cheltuieli bugetate), iar Platile sunt echivalente cu Angajamentele legale (contracte, comenzi, referate de necesitate, note de fundamentare a cheltuielilor).

SEF SERVICIU BFC,
CONSTANDIN ELENA

Şoseaua Alexandriei Nr. 249
Tel/Fax 021 4480795
primariabragadiru@yahoo.com

DIRECTIA GENERALA A
FINANTELOR PUBLICE

# BILANT

**31.12.2018**

 - lei -

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300-2800500-2800800- 2900400-2900500-2900800-2930100*) | 159.687 | 341.754 |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000-2810300-2810301- 2810302-2810303-2810304-2810400-2910300-2910301- 2910302-2910303-2910304-2910400-2930200*) | 5.070.504 | 1.635.485 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910200-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200) | 242.799.442 | 520.375.197 |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+ 2670203+2670204+2670205+2670208-2960101-2960102- 2960103-2960200), din care: | 61.849 | 293.549 |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103) | 22.000 | 253.700 |
| 01009 | 6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care: | 545.754 | 545.754 |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 248.637.236 | 523.191.739 |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/-3480000+/-3780000- 3910000-3920100-3920200-3920300-3930000-3940100-3940500- 3940600-3950100-3950200-3950300-3950400-3950600-3950700- 3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | 2.420.875 | 3.061.161 |
| 01021 | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+ 2340000+4090101+4090102+4110101+4110108+4130100+4180000+ 4250000+4280102+4610101+4610109+4730109**+4810101+4810102+ 4810103+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care: | 267.436 | 136.081 |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care: | 136.869 | 104.873 |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102) | 5.102 | 5.760 |
| 01023 | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+4310700**+4370100**+4370200**+4370300** +4420400+4420802+4440000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+ 4640000+4650100+4650200 +4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care: | 2.532.553 | 17.126.507 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| | 4650200+4660401+4660402+4660500+4660900-4970000) | 2.525.943 | 17.126.507 |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care: | 638 | 638 |
| 01030 | Total creante curente (rd.21+23+25+27) | 2.800.627 | 17.263.226 |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150300+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 9.537.688 | 8.521.894 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 220.820 | 13.680 |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 71.189 | 179.611 |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 9.829.697 | 8.715.185 |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 15.051.199 | 29.039.572 |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 263.688.435 | 552.231.311 |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 6.682.195 | 4.867.996 |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 6.682.195 | 4.867.996 |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care: | 1.978.619 | 7.102.409 |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201) | 3.843 | 4.043.379 |
| 01061 | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 867.979 | 110.536 |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care: | 423.704 | 404.802 |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 309.538 | 316.567 |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ | | |

| COD | DENUMIRE INDICATORI | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|---|---|---|---|
| | 4280101) | 650.378 | 979.349 |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care: | 110.959 | 136.454 |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 3.163.660 | 8.623.014 |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 9.845.855 | 13.491.010 |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 253.842.580 | 538.740.301 |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+1060000+1320000+1330000) | 175.368.345 | 436.604.301 |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 64.453.345 | 79.361.636 |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 14.020.890 | 22.774.364 |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 253.842.580 | 538.740.301 |

**Conducatorul institutiei**

ROMANIA PRIMAR Judetul ILFOV

**Conducatorul compartimentului financiar- contabil**

DIRECTIA GENERALA A
FINANTELOR PUBLICE

# CONTUL DE REZULTAT PATRIMONIAL

**31.12.2018**

 - lei -

| COD | DENUMIRE INDICATORI | An precedent | An curent |
|---|---|---|---|
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900) | 39.764.050 | 55.235.678 |
| 02003 | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 292.613 | 322.083 |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 3.933.020 | 7.236.215 |
| 02005 | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 1.794.570 | 5.067.471 |
| 02006 | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 45.784.253 | 67.861.447 |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000) | 11.091.696 | 12.122.585 |
| 02009 | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000) | 2.432.450 | 3.197.279 |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100) | 16.773.880 | 18.084.870 |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 997.932 | 8.255.843 |
| 02012 | 5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109) | 818.205 | 324.079 |
| 02013 | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 32.114.163 | 41.984.656 |
| 02015 | - EXCEDENT (rd.06-rd.13) | 13.670.090 | 25.876.791 |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 354.995 | 222.191 |
| 02021 | - DEFICIT (rd.18-rd.17) | 354.995 | 222.191 |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 13.315.095 | 25.654.600 |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 938.090 | 1.277.402 |
| 02028 | - EXCEDENT (rd.25-rd.26) | 938.090 | 1.277.402 |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 14.253.185 | 26.932.002 |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 14.253.185 | 26.932.002 |

**Conducatorul institutiei**

PRIMAR

**Conducatorul compartimentului financiar-contabil**

 - lei -

| DENUMIRE INDICATORI | COD | Sold la inceputul anului | Sold la finele perioadei | |
|---|---|---|---|---|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | 40001 | 193.914 | | |
| -sub 30 de zile(rd.151+301) | 40002 | 193.914 | | |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 40150 | 2.914 | | |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 40151 | 2.914 | | |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care: | 40160 | 2.914 | | |
| -sub 30 de zile | 40161 | 2.914 | | |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 40300 | 191.000 | | |
| - sub 30 de zile(rd.311+321+331) | 40301 | 191.000 | | |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care: | 40310 | 191.000 | | |
| - sub 30 de zile | 40311 | 191.000 | | |

Conducatorul institutiei

PRIMAR

Conducatorul compartimentului financiar contabil

 - lei -

| DENUMIRE INDICATORI | COD | Sold la inceputul anului | Sold la finele perioadei | |
|---|---|---|---|---|
| | | | TOTAL | Din care: aferent sumelor angajate cu prevederi bugetare |
| PLATI RESTANTE-TOTAL (rd.150+300) din care: | 42001 | 193.914 | | |
| -sub 30 de zile(rd.151+301) | 42002 | 193.914 | | |
| PLATI RESTANTE - TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290) din care: | 42150 | 2.914 | | |
| -sub 30 de zile(rd.161+171+241+251+271+281+291) | 42151 | 2.914 | | |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4010100,ct.4030100,ct.4620101,ct.4620109) (rd.161+162+163+165+166) din care: | 42160 | 2.914 | | |
| -sub 30 de zile | 42161 | 2.914 | | |
| PLATI RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330), din care: | 42300 | 191.000 | | |
| - sub 30 de zile(rd.311+321+331) | 42301 | 191.000 | | |
| Plati restante catre furnizori,creditori din operatii comerciale (ct.4040100,ct.4050100,ct.4620101,ct.4620103,ct.4620109) (rd.311+312+313+315+316),din care: | 42310 | 191.000 | | |
| - sub 30 de zile | 42311 | 191.000 | | |

Conducatorul institutiei

PRIMAR

Conducatorul compartimentului financiar contabil

DIRECTIA GENERALA A
FINANTELOR PUBLICE

# Situatia activelor si datoriilor institutiilor publice din administratia locala

**31.12.2018**

 - lei -

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|---|---|---|---|
| 18005 | Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5410101+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610101+5610300+5620101+5620300-7700000), din care: | 9.537.688 | 8.521.894 |
| 18008 | Total (in baze cash) (rd.04+05) | 9.537.688 | 8.521.894 |
| 18010 | Total (in baze accrual)(rd.08+09) | 9.537.688 | 8.521.894 |
| 18022 | Avansuri de trezorerie, acordate in lei (ct.5420100) | 220 | |
| 18023 | Alte valori (ct.5320100+5320200+5320300+5320400+5320500+5320600+5320800) | 220.600 | 13.680 |
| 18032 | Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala la institutiile de credit rezidente (ct.5110101+5110102+5120102+5120402+5120502+5150102+5150202+5160102+5160202+5170102+5170202+5290202+5290302+5290902+5500102+5550102+5550202+5570202+5580102+5580302+5600102+5600103+5610102+5610103+5620102+5620103), din care: | 71.189 | 179.611 |
| 18036 | Total (in baze cash) (rd.32+35) | 71.189 | 179.611 |
| 18038 | Total (in baze accrual) (rd.36+37) | 71.189 | 179.611 |
| 18051 | Disponibilitati ale institutiilor publice aflate la alti rezidenti (terti) (ct.4610109+4610209+2670108+2670208) | | 39.849 |
| 18052 | Total (in baze cash) (rd.51) | | 39.849 |
| 18131 | Actiuni necotate detinute de autoritatile locale la societati nefinanciare (ct.2600200-2960102)(S11) | 20.000 | 20.000 |
| 18134 | Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.131+132+133) | 20.000 | 20.000 |
| 18141 | Participatiile autoritatilor locale la alte societati care nu sunt organizate pe actiuni (regii autonome,srl,comandita, etc.) (ct.2600300-2960103) | 2.000 | 233.700 |
| 18142 | Total (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare) (rd.141) | 2.000 | 233.700 |
| 18165 | Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) | | |
| | Total(rd.166+167+168+172)din care de la: | 136.869 | 104.873 |
| 18166 | -de la gospodariile populatie (S14) | 136.869 | 104.873 |
| 18176 | 1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care: | 2.525.943 | 17.126.507 |
| 18177 | - de la gospodariile populatie (S14) | 2.525.943 | 17.126.507 |
| 18185 | Total creante (rd.176+184) | 2.525.943 | 17.126.507 |
| 18191 | Sume de primit de la Autoritatea de Certificare / Autoritatile de Management / Agentiile de Plati - FONDURI EXTERNE NERAMBURSABILE POSTADERARE (ct.4580301) | 638 | 638 |
| 18203 | 1.Sume datorate tertilor reprezentand garantii si cautiuni aflate in conturile institutiilor publice (ct.4280101+4280201+4620101+4620109).Total (rd.204+205+206), din care: | 4.077 | 149.743 |
| 18204 | - salariatilor (gospodariile populatiei)(S143) | 4.077 | 126.023 |
| 18205 | - societati nefinanciare (S11) | | 23.720 |
| 18286 | Credite pe termen lung primite (contractate, garantate, asimilate,etc) de institutiile publice locale (ct.1620200+1630200+1670201+1670202+1670203+1670209).Total (rd.287+288+289+289.1) din care acordate de: | 6.682.195 | 4.867.996 |

| COD | DENUMIRE INDICATORI | Sold la inceputul anului | Sold la sfarsitul perioadei |
|---|---|---|---|
| 182891 | - Administratia centrala (exclusiv fondurile de securitate sociala) (S1311) Credite pe termen lung primite din venituri din privatizare de catre institutii publice din administratia locala (ct.1620200+1670203) | 6.682.195 | 4.867.996 |
| 18290 | Total (in baze cash)(rd.286) | 6.682.195 | 4.867.996 |
| 18320 | Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ 4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre: | 867.979 | 110.536 |
| 18321 | -Societati nefinanciare (S11) | 867.979 | 110.536 |
| 18331 | Datoriile institutiilor publice din administratia locala catre bugete (ct.4310100+ 4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+ 4370300+4420300+4420801+4440000+4460100+4460200+4480100) | 423.704 | 404.802 |
| 18332 | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 650.378 | 979.349 |
| 18333 | Alte drepturi cuvenite altor categorii de persoane (ct.4260000+4270200+4270300+ 4290000+4380000) | 110.959 | 136.454 |
| 18335 | Total (rd.331+332+333+334) | 1.185.041 | 1.520.605 |

**Conducatorul institutiei**

ROMANIA PRIMAR

**Conducatorul compartimentului financiar- contabil**

# DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA

**31.12.2018**

- lei -

| DENUMIRE INDICATORI | COD | DISPONIBIL LA INCEPUTUL ANULUI | INCASARI | PLATI | DISPONIBIL LA SFARSITUL PERIOADEI |
|---|---|---|---|---|---|
| TOTAL (rd.02 la 15) | 05001 | 18.307 | 97.933 | | 116.240 |
| - Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct.5500101,ct.5500102/analitice distincte) | 05003 | 18.307 | 97.933 | | 116.240 |

Conducatorul institutiei,

ROMÂNIA PRIMAR

Conducatorul compartimentului financiar-contabil

Anexa 19

**Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare**

**31.12.2018**

 - lei -

| Cod indicator | Denumirea programului cu finantare UE | Plati efectuate de la titlul 56 si 58 | din care: Plati efectuate pentru cota-parte FEN (alineat02) | Sume in curs de solicitare la rambursare aferente cheltuielilor efectuate in anul curent | Sume in curs de solicitare la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume solicitate la rambursare aferenta cheltuielilor efectuate in anul curent | Sume solicitate la rambursare aferente cheltuielilor efectuate in anul curent aflate in curs de autorizare | Sume solicitate la rambursare in anul curent aferente cheltuielilor efectuate in anii anteriori aflate in curs de autorizare | Sume rambursate aferente cheltuielilor efectuate in anul curent | Sume rambursate in anul curent aferente cheltuielilor efectuate in anii anteriori | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anul curent | Sume neautorizate de autoritatile de management aferente cheltuielilor efectuate in anii anteriori | Prefinantare dedusa din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent | Prefinantare dedusa din sumele solicitate la rambursare aferenta cheltuielilor efectuate in anii anteriori | Sume rezultate din nereguli aferente cheltuielilor efectuate in anul curent si in anii anteriori | din care: Sume rezultate din nereguli deduse din sumele solicitate la rambursare aferente cheltuielilor efectuate in anul curent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | A | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 |
| 10001 | Programe din Fondul European de Dezvoltare Regionala (FEDR) (56/1) | | | | | | | | | 1 170 881 | | | | | | |
| 10040 | Total (codul la 10.0) | | | | | | | | | 1 170 881 | | | | | | |

**Conducatorul institutiei**

PRIMAR

**Conducatorul compartimentului financiar- contabil**

DIRECTIA GENERALA A
FINANTELOR PUBLICE

# SITUATIA FLUXURILOR DE TREZORERIE

**31.12.2018**

 - lei -

| COD | DENUMIRE INDICATORI | Total | Casa in valuta | Alte disponibilitati |
|---|---|---|---|---|
| 04002 | 1. Incasari | 2.755.383 | | 2.755.383 |
| 04003 | 2. Plati | 2.678.839 | | 2.678.839 |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 76.544 | | 76.544 |
| 04006 | 1. Incasari | 31.878 | | 31.878 |
| 04008 | 3. Numerar net din activitatea de investitii (rd.06-rd.07) | 31.878 | | 31.878 |
| 04013 | IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 108.422 | | 108.422 |
| 04014 | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI | 71.189 | | 71.189 |
| 04017 | VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 179.611 | | 179.611 |

**Conducatorul institutiei**

ROMANIA PRIMAR

**Conducatorul compartimentului financiar- contabil**

Romania
Judetul Ilfov, ORAS BRAGADIRU

CIF 4992998

cod 03

# SITUATIA FLUXURILOR DE TREZORERIE
## la data de 31-12-2018

Anexa 03

- lei -

| Denumire indicatori | Rand | Total | CASA ct. 5310101 | Buget de stat ct. 5200100/ 770000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget Trezoreria Statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610100/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000 | Alte disponibilitati (ct. 5xx) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | B | 1=2+3...+15 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 F | 11 G | 12 E | 13 C | 14 D | 15 |
| I. Numerar din activitatea operationala | 01 | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | 68,142,721 | 11,932,384 | | 52,165,662 | | | | | | | | 226,551 | 1,263,572 | | 2,554,552 |
| 2. Plati | 03 | 49,227,121 | 11,932,384 | 4,043,379 | 33,565,670 | | | | | | | | 205,369 | | | 3,523,698 |
| 3. Numerar net din activitatea operationala | 04 | 18,915,600 | | -4,043,379 | 18,599,992 | | | | | | | | 21,182 | 1,263,572 | | -969,146 |
| II. Numerar din activitatea de investitii | 05 | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | 2,269,527 | | | 1,005,955 | | | | | | | | | | | 1,263,572 |
| 2. Plati | 07 | 19,991,273 | | | 19,344,161 | | | | | | | | | 323,556 | | 323,556 |
| 3. Numerar net din activitatea de investitii | 08 | -17,721,746 | | | -18,338,206 | | | | | | | | | -323,556 | | 940,016 |
| III. Numerar din activitatea de finantare | 09 | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | | | | | | | | | | | | | | | |
| 2. Plati | 11 | 1,000,000 | | | 1,000,000 | | | | | | | | | | | |
| 3. Numerar net din activitatea de finantare | 12 | -1,000,000 | | | -1,000,000 | | | | | | | | | | | |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | 193,854 | | -4,043,379 | -738,214 | | | | | | | | 21,182 | 940,016 | | -29,130 |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14 | 9,537,688 | | | 7,403,001 | | | | | | | | 135,606 | 269,632 | | 1,729,449 |
| - sume recuperate din excedentul anului precedent | 14.1 | 1,030,465 | | | 1,000,000 | | | | | | | | 30,465 | | | |
| - sume utilizate din excedentul anului precedent | 14.2 | 1,030,465 | | | 1,000,000 | | | | | | | | 30,465 | | | |
| Sume transferate din disponibilul neutilizat la finele anului precedent | 14.3 | 1,209,648 | | | | | | | | | | | | 1,209,648 | | |
| Numerar si echivalent de numerar la sfirstul perioadei | 15 | 8,521,894 | | -4,043,379 | 6,664,787 | | | | | | | | 156,788 | | | 1,700,319 |

**Conducatorul institutiei,**
**Cimpoeru Vasile**

**Conducatorul compartimentului financiar-contabil,**
**Constandin Elena**

**Viza trezoreriei,**

CONTROL 31 TREZORERIA ILFOV

VENITURILE SI CHELTUIELILE BUGETELOR
LOCALE PE UNITATI ADMINISTRATIV TERITORIALE

31.12.2018

- lei -

| Denumire Indicatori | Cod Indicator | Nr. rand | Prevederi Anuale | Realizat |
|---|---|---|---|---|
| A | B | C | 1 | 2 |
| b) Sume defalcate din taxa pe valoarea adaugata | 1102 | 24118 | 13.657.000 | 13.657.000 |
| -sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, orasclor,municipiilor si sectoarelor Municipiului Bucuresti | 110202 | 24120 | 2.803.000 | 2.803.000 |
| -sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 110206 | 24123 | 9.889.000 | 9.889.000 |
| -Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat | 110209 | 241241 | 965.000 | 965.000 |
| 2. Venituri din capital | 390002 | 24128 | 1.130.000 | 1.005.955 |
| 4. Subventii de la alte nivele ale administratiei publice | 420002 | 24133 | 2.185.260 | 5.941.051 |
| -subventii de la bugetul de stat | 4202 | 24134 | 2.185.260 | 5.941.051 |
| 5 Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari | 4502 | 241351 | 1.170.880 | 1.170.881 |
| CHELTUIELI TOTAL | 5002 | 24136 | 56.386.420 | 54.814.475 |
| Excedent | 9802 | 24137 | | 129.179 |
| Deficit | 9902 | 24138 | -1.000.000 | -867.387 |
| EXCEDENT TOTAL CUMULAT (an curent si anii precedenti) din care | | 24139 | | 6.664.787 |

**Conducatorul institutiei**

PRIMAR

**Conducatorul compartimentului financiar- contabil**

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE
31.12.2018

 - lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | 5.656.190 | 19.759.100 | 19.355.106 | 19.344.160 | 19.344.158 | 2 | 8.297.055 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 5.656.190 | 19.759.100 | 19.355.106 | 19.344.160 | 19.344.158 | 2 | 8.297.055 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 5.656.190 | 19.759.100 | 19.355.106 | 19.344.160 | 19.344.158 | 2 | 8.297.055 |
| | | | 71 | 01 | | Active fixe | | | 5.656.190 | 19.759.100 | 19.355.106 | 19.344.160 | 19.344.158 | 2 | 8.297.055 |
| | | | 71 | 01 | 01 | Constructii | | | 5.228.890 | 18.284.000 | 17.996.190 | 17.996.190 | 17.996.188 | 2 | 7.320.566 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | 26.200 | 30.000 | | | | | 8.677 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | 18.000 | 298.000 | 283.890 | 272.944 | 272.944 | | 7.155 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 383.100 | 1.147.100 | 1.075.026 | 1.075.026 | 1.075.026 | | 960.657 |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 83.300 | 430.300 | 317.549 | 317.549 | 317.549 | | 932.157 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 83.300 | 430.300 | 317.549 | 317.549 | 317.549 | | 932.157 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 83.300 | 430.300 | 317.549 | 317.549 | 317.549 | | 932.157 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 83.300 | 430.300 | 317.549 | 317.549 | 317.549 | | 932.157 |
| | | | 71 | 01 | | Active fixe | | | 83.300 | 430.300 | 317.549 | 317.549 | 317.549 | | 932.157 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | 30.000 | | | | | |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | 18.000 | 18.000 | 3.890 | 3.890 | 3.890 | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 65.300 | 382.300 | 313.659 | 313.659 | 313.659 | | 932.157 |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 26.200 | | | | | | |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 26.200 | | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 26.200 | | | | | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 26.200 | | | | | | |
| | | | 71 | 01 | | Active fixe | | | 26.200 | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | 26.200 | | | | | | |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 599.800 | 9.536.800 | 9.248.735 | 9.237.789 | 9.237.789 | | 906.619 |
| 6502 | | | | | | INVATAMANT | | | 426.000 | 9.235.000 | 9.218.230 | 9.207.284 | 9.207.284 | | 41.218 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 426.000 | 9.235.000 | 9.218.230 | 9.207.284 | 9.207.284 | | 41.218 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 426.000 | 9.235.000 | 9.218.230 | 9.207.284 | 9.207.284 | | 41.218 |
| | | | 71 | 01 | | Active fixe | | | 426.000 | 9.235.000 | 9.218.230 | 9.207.284 | 9.207.284 | | 41.218 |
| | | | 71 | 01 | 01 | Constructii | | | 300.000 | 8.825.000 | 8.810.243 | 8.810.243 | 8.810.243 | | 23.399 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 8.677 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | 280.000 | 280.000 | 269.084 | 269.084 | | 7.155 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 126.000 | 130.000 | 127.987 | 127.987 | 127.987 | | 1.987 |
| 6602 | | | | | | SANATATE | | | | | | | | | 49.908 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 49.908 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | 49.908 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 49.908 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | | 49.908 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 173.800 | 301.800 | 30.505 | 30.505 | 30.505 | | 815.493 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 173.800 | 301.800 | 30.505 | 30.505 | 30.505 | | 815.493 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 173.800 | 301.800 | 30.505 | 30.505 | 30.505 | | 815.493 |
| | | | 71 | 01 | | Active fixe | | | 173.800 | 301.800 | 30.505 | 30.505 | 30.505 | | 815.493 |
| | | | 71 | 01 | 01 | Constructii | | | 150.000 | 278.000 | 7.538 | 7.538 | 7.538 | | 815.493 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 23.800 | 23.800 | 22.967 | 22.967 | 22.967 | | |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | 3.744.590 | 3.713.000 | 3.710.744 | 3.710.743 | 3.710.743 | 1 | 1.293.658 |

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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| | | | 71 | 01 | | Active fixe | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| | | | 71 | 01 | 01 | Constructii | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | | 626 000 | 585 000 | 584 351 | 584 351 | 584 350 | 1 | 365 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 626 000 | 585 000 | 584 351 | 584 351 | 584 350 | 1 | 365 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 626 000 | 585 000 | 584 351 | 584 351 | 584 350 | 1 | 365 |
| | | | 71 | 01 | | Active fixe | | | 626 000 | 585 000 | 584 351 | 584 351 | 584 350 | 1 | 365 |
| | | | 71 | 01 | 01 | Constructii | | | 523 000 | 482 000 | 481 652 | 481 652 | 481 651 | 1 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 103 000 | 103 000 | 102 699 | 102 699 | 102 699 | | 365 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 1 202 300 | 6 079 000 | 6 078 078 | 6 078 078 | 6 078 077 | 1 | 5 164 621 |
| 8402 | | | | | | TRANSPORTURI | | | 1 202 300 | 6 079 000 | 6 078 078 | 6 078 078 | 6 078 077 | 1 | 5 164 621 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 1 202 300 | 6 079 000 | 6 078 078 | 6 078 078 | 6 078 077 | 1 | 5 164 621 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 1 202 300 | 6 079 000 | 6 078 078 | 6 078 078 | 6 078 077 | 1 | 5 164 621 |
| | | | 71 | 01 | | Active fixe | | | 1 202 300 | 6 079 000 | 6 078 078 | 6 078 078 | 6 078 077 | 1 | 5 164 621 |
| | | | 71 | 01 | 01 | Constructii | | | 1 137 300 | 5 571 000 | 5 570 364 | 5 570 363 | 5 570 363 | 1 | 5 138 473 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 65 000 | 508 000 | 507 714 | 507 714 | 507 714 | | 26 148 |
| 9902 | 97 | | | | | excedent/deficit sect dezv | | | | -1 000 000 | | | -867 387 | | |

Conducatorul institutiei,

PRIMAR

Conducatorul compartimentului financiar-contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
31.12.2018

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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | 39.968.620 | 36.627.320 | 36.496.848 | 36.455.474 | 35.470.317 | 985.157 | 33.566.872 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 36.768.620 | 34.722.320 | 34.612.848 | 34.571.474 | 33.586.317 | 985.157 | 33.345.342 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 15.293.140 | 13.325.400 | 13.325.400 | 13.325.400 | 13.249.720 | 75.680 | 13.541.387 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 14.679.200 | 12.727.480 | 12.727.480 | 12.727.480 | 12.672.435 | 55.045 | 12.868.431 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 12.846.700 | 11.065.700 | 11.065.700 | 11.065.700 | 11.053.738 | 11.962 | 11.224.080 |
| | | | 10 | 01 | 06 | Alte sporuri | | | | | | | | | 626 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | | 1.832.500 | 1.620.000 | 1.620.000 | 1.620.000 | 1.618.697 | 1.303 | 1.643.725 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 41.780 | 41.780 | 41.780 | | 41.780 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | 186.100 | 214.950 | 214.950 | 214.950 | 196.360 | 18.590 | 416.527 |
| | | | 10 | 02 | 02 | Norme de hrana | | | 186.100 | 173.100 | 173.100 | 173.100 | 172.910 | 190 | 173.127 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 41.850 | 41.850 | 41.850 | 23.450 | 18.400 | 243.400 |
| | | | 10 | 03 | | Contributii | | | 427.840 | 382.970 | 382.970 | 382.970 | 380.925 | 2.045 | 256.429 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 103.290 | 103.290 | 103.290 | 103.290 | 102.707 | 583 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 3.180 | 3.180 | 3.180 | 3.180 | 3.122 | 58 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 33.870 | 33.870 | 33.870 | 33.870 | 33.699 | 171 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 1.010 | 1.010 | 1.010 | 1.010 | 978 | 32 | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 7.200 | 7.200 | 7.200 | 7.200 | 7.153 | 47 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 279.290 | 234.420 | 234.420 | 234.420 | 233.266 | 1.154 | 256.429 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 20.386.330 | 19.552.210 | 19.552.210 | 19.552.210 | 18.642.734 | 909.476 | 18.104.209 |
| | | | 20 | 01 | | Bunuri si servicii | | | 17.930.370 | 15.597.610 | 15.597.610 | 15.597.610 | 15.207.233 | 390.377 | 15.137.850 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 263.500 | 280.000 | 280.000 | 280.000 | 272.308 | 7.692 | 279.753 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 35.280 | 37.500 | 37.500 | 37.500 | 35.088 | 2.412 | 35.088 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 1.834.000 | 2.058.000 | 2.058.000 | 2.058.000 | 1.988.241 | 69.759 | 2.013.179 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 3.211.000 | 3.036.890 | 3.036.890 | 3.036.890 | 3.000.350 | 36.540 | 3.000.813 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 136.900 | 112.900 | 112.900 | 112.900 | 107.537 | 5.363 | 107.538 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 44.500 | 52.500 | 52.500 | 52.500 | 45.894 | 6.606 | 45.869 |
| | | | 20 | 01 | 07 | Transport | | | 1.434.000 | 1.216.500 | 1.216.500 | 1.216.500 | 1.214.508 | 1.992 | 1.214.486 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 231.500 | 235.730 | 235.730 | 235.730 | 225.930 | 9.800 | 225.970 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 555.700 | 12.000 | 12.000 | 12.000 | 11.564 | 436 | 11.564 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 10.183.990 | 8.555.590 | 8.555.590 | 8.555.590 | 8.305.813 | 249.777 | 8.203.590 |
| | | | 20 | 02 | | Reparatii curente | | | 1.046.000 | 2.543.000 | 2.543.000 | 2.543.000 | 2.460.787 | 82.213 | 2.460.787 |
| | | | 20 | 03 | | Hrana | | | 88.500 | 128.000 | 128.000 | 128.000 | 107.836 | 20.164 | 113.648 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 88.500 | 128.000 | 128.000 | 128.000 | 107.836 | 20.164 | 113.648 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 1.500 | 3.000 | 3.000 | 3.000 | 2.136 | 864 | 828 |
| | | | 20 | 04 | 01 | Medicamente | | | 500 | 2.000 | 2.000 | 2.000 | 1.637 | 363 | 329 |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 500 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 04 | 04 | Dezinfectanti | | | 500 | 500 | 500 | 500 | 499 | 1 | 499 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 255.000 | 293.200 | 293.200 | 293.200 | 269.355 | 23.845 | 30.544 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 84.000 | 31.200 | 31.200 | 31.200 | 29.737 | 1.463 | |
| | | | 20 | 05 | 03 | Lenjerie si accesorii de pat | | | | 30.000 | 30.000 | 30.000 | 10.488 | 19.512 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 201.000 | 232.000 | 232.000 | 232.000 | 229.130 | 2.870 | 30.544 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 31.100 | 22.100 | 22.100 | 22.100 | 12.349 | 9.751 | 12.349 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 16.100 | 6.100 | 6.100 | 6.100 | 2.160 | 3.940 | 2.160 |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | | 15.000 | 16.000 | 16.000 | 16.000 | 10.189 | 5.811 | 10.189 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 222.500 | 160.000 | 160.000 | 160.000 | 136.811 | 23.189 | 133.658 |
| | | | 20 | 12 | | Consultanta si expertiza | | | 21.000 | 20.000 | 20.000 | 20.000 | 19.992 | 8 | 19.992 |
| | | | 20 | 13 | | Pregatire profesionala | | | 61.000 | 31.000 | 31.000 | 31.000 | 23.238 | 7.762 | 23.238 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 14 | | Protectia muncii | | | 55.800 | 8.800 | 8.800 | 8.800 | | 8.800 | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | 533.560 | 652.000 | 652.000 | 652.000 | 320.025 | 331.975 | 88.325 |
| | | | 20 | 30 | | Alte cheltuieli | | | 140.000 | 93.500 | 93.500 | 93.500 | 82.972 | 10.528 | 82.990 |
| | | | 20 | 30 | 01 | Reclama si publicitate | | | 2.000 | | | | | | |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | | 13.000 | 11.000 | 11.000 | 11.000 | 7.883 | 3.117 | 7.874 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 55.000 | 32.000 | 32.000 | 32.000 | 26.686 | 5.314 | 26.686 |
| | | | 20 | 30 | 07 | Fondul Presedintelui/Fondul conducatorului institutiei publice | | | 20.000 | | | | | | |
| | | | 20 | 30 | 09 | Executarea silita a creantelor bugetare | | | 50.000 | | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | | 50.500 | 50.500 | 50.500 | 18.403 | 2.097 | 48.430 |
| | | | 30 | | | TITLUL III DOBANZI | | | 80.000 | 40.000 | | | | | |
| | | | 30 | 03 | | Alte dobanzi | | | 80.000 | 40.000 | | | | | |
| | | | 30 | 03 | 02 | Dobanda datorata trezoreriei statului | | | 80.000 | 40.000 | | | | | |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 55 | 01 | | A Transferuri interne | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 55 | 01 | 63 | Finantarea invatamantului particular sau confesional acreditat | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | 660.000 | 527.660 | 526.482 | 524.808 | 524.807 | 1 | 520.628 |
| | | | 57 | 02 | | Ajutoare sociale | | | 660.000 | 527.660 | 526.482 | 524.808 | 524.807 | 1 | 520.628 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | 300.000 | 230.660 | 229.500 | 227.826 | 227.825 | 1 | 228.326 |
| | | | 57 | 02 | 02 | Ajutoare sociale in natura | | | 360.000 | 297.000 | 296.982 | 296.982 | 296.982 | | 292.302 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 349.150 | 312.050 | 308.756 | 269.056 | 269.056 | | 279.118 |
| | | | 59 | 01 | | Burse | | | 140.000 | 140.000 | 140.000 | 128.600 | 128.600 | | 128.600 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 209.150 | 172.050 | 168.756 | 140.456 | 140.456 | | 150.518 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 79 | | | OPERATIUNI FINANCIARE | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 81 | | | TITLUL XVII RAMBURSARI DE CREDITE | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 81 | 02 | | Rambursari de credite interne | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 81 | 02 | 05 | Rambursari de credite aferente datoriei publice interne locale | | | | | | | | | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20.650 | -20.650 | -20.650 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -20.650 | -20.650 | -20.650 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -20.650 | -20.650 | -20.650 | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 11.524.390 | 10.675.220 | 10.632.587 | 10.632.587 | 10.245.601 | 386.986 | 10.205.872 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 10.517.510 | 9.804.790 | 9.802.188 | 9.802.188 | 9.421.644 | 380.544 | 9.382.205 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 10.517.510 | 9.804.790 | 9.802.188 | 9.802.188 | 9.421.644 | 380.544 | 9.382.205 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 7.265.530 | 6.023.180 | 6.023.180 | 6.023.180 | 5.997.153 | 26.027 | 6.117.369 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 7.030.000 | 5.812.700 | 5.812.700 | 5.812.700 | 5.791.128 | 21.572 | 5.864.843 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 6.793.000 | 5.572.000 | 5.572.000 | 5.572.000 | 5.571.741 | 259 | 5.639.920 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | | 237.000 | 220.000 | 220.000 | 220.000 | 219.387 | 613 | 224.923 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 20.700 | 20.700 | 20.700 | | 20.700 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 4.750 | 4.750 | 4.750 | 1.150 | 3.600 | 120.650 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 4.750 | 4.750 | 4.750 | 1.150 | 3.600 | 120.650 |
| | | | 10 | 03 | | Contributii | | | 235.530 | 205.730 | 205.730 | 205.730 | 204.875 | 855 | 131.876 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 57.000 | 57.000 | 57.000 | 57.000 | 56.534 | 466 | |

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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 1.780 | 1.780 | 1.780 | 1.780 | 1.779 | 1 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 18.600 | 18.600 | 18.600 | 18.600 | 18.504 | 96 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 550 | 550 | 550 | 550 | 539 | 11 | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 7.200 | 7.200 | 7.200 | 7.200 | 7.153 | 47 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 150.400 | 120.600 | 120.600 | 120.600 | 120.366 | 234 | 131.876 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 3.182.180 | 3.744.010 | 3.744.010 | 3.744.010 | 3.380.493 | 354.517 | 3.226.437 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2.017.680 | 2.394.510 | 2.394.510 | 2.394.510 | 2.373.845 | 20.665 | 2.361.422 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 245.000 | 263.000 | 263.000 | 263.000 | 257.147 | 5.853 | 262.973 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 11.280 | 12.000 | 12.000 | 12.000 | 11.343 | 657 | 11.343 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 255.000 | 280.000 | 280.000 | 280.000 | 277.436 | 2.564 | 277.436 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 12.000 | 16.000 | 16.000 | 16.000 | 15.162 | 838 | 15.162 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 112.900 | 107.900 | 107.900 | 107.900 | 107.337 | 563 | 107.338 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 32.500 | 46.500 | 46.500 | 46.500 | 41.071 | 5.429 | 41.046 |
| | | | 20 | 01 | 07 | Transport | | | 2.000 | 2.000 | 2.000 | 2.000 | 1.260 | 740 | 1.260 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 203.000 | 203.630 | 203.630 | 203.630 | 203.033 | 597 | 203.033 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | | 12.000 | 12.000 | 12.000 | 11.564 | 436 | 11.564 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1.144.000 | 1.451.480 | 1.451.480 | 1.451.480 | 1.418.492 | 2.988 | 1.430.267 |
| | | | 20 | 02 | | Reparatii curente | | | 340.000 | 612.000 | 612.000 | 612.000 | 606.703 | 5.297 | 606.703 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 500 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 500 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 100.000 | 180.000 | 180.000 | 180.000 | 178.909 | 1.091 | 28.283 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 100.000 | 180.000 | 180.000 | 180.000 | 178.909 | 1.091 | 28.283 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 26.000 | 22.000 | 22.000 | 22.000 | 12.349 | 9.651 | 12.349 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 11.000 | 6.000 | 6.000 | 6.000 | 2.160 | 3.840 | 2.160 |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | | 15.000 | 16.000 | 16.000 | 16.000 | 10.189 | 5.811 | 10.189 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 180.000 | 135.000 | 135.000 | 135.000 | 129.243 | 5.757 | 129.245 |
| | | | 20 | 13 | | Pregatire profesionala | | | 50.000 | 22.000 | 22.000 | 22.000 | 15.458 | 6.542 | 15.458 |
| | | | 20 | 14 | | Protectia muncii | | | 40.000 | | | | | | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | 300.000 | 300.000 | 300.000 | 300.000 | | 300.000 | |
| | | | 20 | 30 | | Alte cheltuieli | | | 128.000 | 78.000 | 78.000 | 78.000 | 72.986 | 5.014 | 72.977 |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | | 8.000 | 4.000 | 4.000 | 4.000 | 1.503 | 2.497 | 1.494 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 50.000 | 27.000 | 27.000 | 27.000 | 24.862 | 2.138 | 24.862 |
| | | | 20 | 30 | 07 | Fondul Presedintelui/Fondul conducatorului institutiei publice | | | 20.000 | | | | | - | |
| | | | 20 | 30 | 09 | Executarea silita a creantelor bugetare | | | 50.000 | | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | | 47.000 | 47.000 | 47.000 | 46.621 | 379 | 46.621 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 69.800 | 37.600 | 34.998 | 34.998 | 34.998 | | 38.399 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 69.800 | 37.600 | 34.998 | 34.998 | 34.998 | | 38.399 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 926.880 | 830.430 | 830.399 | 830.399 | 823.957 | 6.442 | 823.667 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 926.880 | 830.430 | 830.399 | 830.399 | 823.957 | 6.442 | 823.667 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 903.380 | 809.280 | 809.280 | 809.280 | 803.723 | 5.557 | 803.213 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 875.100 | 782.200 | 782.200 | 782.200 | 776.750 | 5.450 | 774.193 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 875.100 | 779.000 | 779.000 | 779.000 | 776.750 | 2.250 | 774.193 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 3.200 | 3.200 | 3.200 | | 3.200 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 1.500 | 1.500 | 1.500 | 1.500 | | 11.600 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 1.500 | 1.500 | 1.500 | 1.500 | | 11.600 |
| | | | 10 | 03 | | Contributii | | | 28.280 | 25.580 | 25.580 | 25.580 | 25.473 | 107 | 17.420 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 6.910 | 6.910 | 6.910 | 6.910 | 6.905 | 5 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 220 | 220 | 220 | 220 | 219 | 1 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 2.280 | 2.280 | 2.280 | 2.280 | 2.272 | 8 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 70 | 70 | 70 | 70 | 66 | 4 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 18.800 | 16.100 | 16.100 | 16.100 | 16.011 | 89 | 17.420 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 14.000 | 13.500 | 13.500 | 13.500 | 12.615 | 885 | 12.151 |
| | | | 20 | 01 | | Bunuri si servicii | | | 12.500 | 13.500 | 13.500 | 13.500 | 12.615 | 885 | 12.151 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 9.000 | 12.000 | 12.000 | 12.000 | 11.623 | 377 | 11.623 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 3.500 | 1.500 | 1.500 | 1.500 | 992 | 508 | 528 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 1.000 | | | | | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 1.000 | | | | | | |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 500 | | | | | | |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 9.500 | 7.650 | 7.619 | 7.619 | 7.619 | | 8.303 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 9.500 | 7.650 | 7.619 | 7.619 | 7.619 | | 8.303 |
| 5502 | | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | | 80.000 | 40.000 | | | | | |
| | | | 01 | | | CHELTUIELI CURENTE | | | 80.000 | 40.000 | | | | | |
| | | | 30 | | | TITLUL III DOBANZI | | | 80.000 | 40.000 | | | | | |
| | | | 30 | 03 | | Alte dobanzi | | | 80.000 | 40.000 | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 30 | 03 | 02 | Dobanda datorata trezoreriei statului | | | 80.000 | 40.000 | | | | | |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 3.852.620 | 3.242.130 | 3.241.905 | 3.241.905 | 3.224.432 | 17.473 | 3.224.890 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 3.852.620 | 3.242.130 | 3.241.905 | 3.241.905 | 3.224.432 | 17.473 | 3.224.890 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3.852.620 | 3.242.130 | 3.241.905 | 3.241.905 | 3.224.432 | 17.473 | 3.224.890 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 2.092.970 | 1.840.170 | 1.840.170 | 1.840.170 | 1.835.324 | 4.846 | 1.867.326 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 1.845.100 | 1.610.200 | 1.610.200 | 1.610.200 | 1.605.919 | 4.281 | 1.627.284 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 1.845.100 | 1.607.600 | 1.607.600 | 1.607.600 | 1.605.919 | 1.681 | 1.627.284 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 2.600 | 2.600 | 2.600 | | 2.600 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | 186.100 | 174.000 | 174.000 | 174.000 | 173.810 | 190 | 203.427 |
| | | | 10 | 02 | 02 | Norme de hrana | | | 186.100 | 173.100 | 173.100 | 173.100 | 172.910 | 190 | 173.127 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 900 | 900 | 900 | 900 | | 30.300 |
| | | | 10 | 03 | | Contributii | | | 61.770 | 55.970 | 55.970 | 55.970 | 55.595 | 375 | 36.615 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 16.290 | 16.290 | 16.290 | 16.290 | 16.278 | 12 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 530 | 530 | 530 | 530 | 491 | 39 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 5.390 | 5.390 | 5.390 | 5.390 | 5.357 | 33 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 160 | 160 | 160 | 160 | 155 | 5 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 39.400 | 33.600 | 33.600 | 33.600 | 33.314 | 286 | 36.615 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.738.000 | 1.384.160 | 1.384.160 | 1.384.160 | 1.371.533 | 12.627 | 1.338.260 |
| | | | 20 | 01 | | Bunuri si servicii | | | 1.674.000 | 1.338.960 | 1.338.960 | 1.338.960 | 1.329.604 | 9.356 | 1.328.175 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 1.000 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 1.000 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 20.000 | 5.000 | 5.000 | 5.000 | 200 | 4.800 | 200 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 8.000 | 6.000 | 6.000 | 6.000 | 4.823 | 1.177 | 4.823 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru | | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | intretinere si functionare | | | 1 644 000 | 1 326 960 | 1 326 960 | 1 326 960 | 1 323 581 | 2 379 | 1 323 152 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 59 000 | 34 200 | 34 200 | 34 200 | 34 105 | 95 | 2 261 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 34 000 | 29 200 | 29 200 | 29 200 | 29 137 | 63 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 25 000 | 5 000 | 5 000 | 5 000 | 4 968 | 32 | 2 261 |
| | | | 20 | 13 | | Pregatire profesionala | | | | 6 000 | 6 000 | 6 000 | | | 6 000 |
| | | | 20 | 30 | | Alte cheltuieli | | | 5 000 | 5 000 | 5 000 | 5 000 | 1 824 | 3 176 | 1 824 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 5 000 | 5 000 | 5 000 | 5 000 | 1 824 | 3 176 | 1 824 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 21 650 | 17 800 | 17 575 | 17 575 | 17 575 | | 19 304 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 21 650 | 17 800 | 17 575 | 17 575 | 17 575 | | 19 304 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 10 108 690 | 10 711 830 | 10 645 368 | 10 603 984 | 10 135 439 | 468 555 | 10 160 376 |
| 6502 | | | | | | INVATAMANT | | | 2 969 000 | 4 735 750 | 4 670 737 | 4 629 363 | 4 278 362 | 351 001 | 4 327 650 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 2 969 000 | 4 735 750 | 4 670 737 | 4 629 363 | 4 278 362 | 351 001 | 4 327 650 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 717 900 | 721 950 | 721 950 | 721 950 | 712 123 | 9 827 | 768 519 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 702 000 | 690 600 | 690 600 | 690 600 | 681 040 | 9 560 | 751 596 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 702 000 | 682 000 | 682 000 | 682 000 | 681 040 | 960 | 751 596 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 8 600 | 8 600 | 8 600 | | 8 600 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 16 450 | 16 450 | 16 450 | 16 250 | 200 | |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 16 450 | 16 450 | 16 450 | 16 250 | 200 | |
| | | | 10 | 03 | | Contributii | | | 15 900 | 14 900 | 14 900 | 14 900 | 14 833 | 67 | 16 923 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 15 900 | 14 900 | 14 900 | 14 900 | 14 833 | 67 | 16 923 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 2 059 800 | 2 829 050 | 2 829 050 | 2 829 050 | 2 487 877 | 341 173 | 2 478 792 |
| | | | 20 | 01 | | Bunuri si servicii | | | 1 382 500 | 1 688 750 | 1 688 750 | 1 688 750 | 1 496 628 | 192 122 | 1 528 771 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 15 500 | 16 500 | 16 500 | 16 500 | 15 161 | 1 339 | 16 780 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 21 000 | 25 000 | 25 000 | 25 000 | 23 745 | 1 255 | 23 745 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 173 000 | 287 000 | 287 000 | 287 000 | 221 764 | 65 236 | 246 954 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 69 000 | 55 000 | 55 000 | 55 000 | 20 410 | 34 590 | 20 873 |
| | | | 20 | 01 | 07 | Transport | | | 22 000 | 25 500 | 25 500 | 25 500 | 24 711 | 789 | 24 689 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 15.000 | 13.500 | 13.500 | 13.500 | 4.754 | 8.746 | 4.794 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1.067.000 | 1.266.250 | 1.266.250 | 1.266.250 | 1.186.083 | 80.167 | 1.190.936 |
| | | | 20 | 02 | | Reparatii curente | | | 506.000 | 877.500 | 877.500 | 877.500 | 801.171 | 76.329 | 801.171 |
| | | | 20 | 03 | | Hrana | | | 88.500 | 128.000 | 128.000 | 128.000 | 107.836 | 20.164 | 113.648 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 88.500 | 128.000 | 128.000 | 128.000 | 107.836 | 20.164 | 113.648 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 1.000 | 2.500 | 2.500 | 2.500 | 2.136 | 364 | 828 |
| | | | 20 | 04 | 01 | Medicamente | | | 500 | 2.000 | 2.000 | 2.000 | 1.637 | 363 | 329 |
| | | | 20 | 04 | 04 | Dezinfectanti | | | 500 | 500 | 500 | 500 | 499 | 1 | 499 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 25.000 | 67.000 | 67.000 | 67.000 | 44.381 | 22.619 | |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | | 2.000 | 2.000 | 2.000 | 600 | 1.400 | |
| | | | 20 | 05 | 03 | Lenjerie si accesorii de pat | | | | 30.000 | 30.000 | 30.000 | 10.488 | 19.512 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 25.000 | 35.000 | 35.000 | 35.000 | 33.293 | 1.707 | |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 23.000 | 23.000 | 23.000 | 23.000 | 5.791 | 17.209 | 4.413 |
| | | | 20 | 12 | | Consultanta si expertiza | | | 21.000 | 20.000 | 20.000 | 20.000 | 19.992 | 8 | 19.992 |
| | | | 20 | 13 | | Pregatire profesionala | | | 3.000 | 3.000 | 3.000 | 3.000 | 1.780 | 1.220 | 1.780 |
| | | | 20 | 14 | | Protectia muncii | | | 9.800 | 8.800 | 8.800 | 8.800 | | 8.800 | |
| | | | 20 | 30 | | Alte cheltuieli | | | | 10.500 | 10.500 | 10.500 | 8.162 | 2.338 | 8.189 |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | | | 7.000 | 7.000 | 7.000 | 6.380 | 620 | 6.380 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | | 3.500 | 3.500 | 3.500 | 1.782 | 1.718 | 1.809 |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 55 | 01 | | A Transferuri interne | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 55 | 01 | 63 | Finantarea invatamantului particular sau confesional acreditat | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | | 22.500 | 22.500 | 20.826 | 20.825 | 1 | 20.826 |
| | | | 57 | 02 | | Ajutoare sociale | | | | 22.500 | 22.500 | 20.826 | 20.825 | 1 | 20.826 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | | 22 500 | 22 500 | 20 826 | 20 825 | 1 | 20 826 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 191 300 | 197 250 | 197 237 | 157 537 | 157 537 | | 159 513 |
| | | | 59 | 01 | | Burse | | | 140 000 | 140 000 | 140 000 | 128 600 | 128 600 | | 128 600 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 51 300 | 57 250 | 57 237 | 28 937 | 28 937 | | 30 913 |
| 6602 | | | | | | SANATATE | | | 104 000 | 84 500 | 84 500 | 84 500 | 79 672 | 4 828 | 78 958 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 104 000 | 84 500 | 84 500 | 84 500 | 79 672 | 4 828 | 78 958 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 104 000 | 84 500 | 84 500 | 84 500 | 79 672 | 4 828 | 78 958 |
| | | | 20 | 01 | | Bunuri si servicii | | | 104 000 | 84 500 | 84 500 | 84 500 | 79 672 | 4 828 | 78 958 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 25 000 | 19 000 | 19 000 | 19 000 | 17 415 | 1 585 | 17 415 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 1 000 | 1 500 | 1 500 | 1 500 | 983 | 517 | 983 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 78 000 | 64 000 | 64 000 | 64 000 | 61 274 | 2 726 | 60 560 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 3 291 540 | 2 559 270 | 2 559 140 | 2 559 140 | 2 448 467 | 110 673 | 2 334 307 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3 291 540 | 2 559 270 | 2 559 140 | 2 559 140 | 2 448 467 | 110 673 | 2 334 307 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 759 960 | 721 770 | 721 770 | 721 770 | 714 738 | 7 032 | 678 318 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 734 700 | 698 280 | 698 280 | 698 280 | 691 587 | 6 693 | 651 067 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 734 700 | 695 100 | 695 100 | 695 100 | 691 587 | 3 513 | 650 441 |
| | | | 10 | 01 | 06 | Alte sporuri | | | | | | | | | 626 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 3 180 | 3 180 | 3 180 | | 3 180 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 400 | 400 | 400 | 300 | 100 | 12 600 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 400 | 400 | 400 | 300 | 100 | 12 600 |
| | | | 10 | 03 | | Contributii | | | 25 260 | 23 090 | 23 090 | 23 090 | 22 851 | 239 | 14 651 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 6 990 | 6 990 | 6 990 | 6 990 | 6 982 | 8 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 200 | 200 | 200 | 200 | 196 | 4 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 2 310 | 2 310 | 2 310 | 2 310 | 2 298 | 12 | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 70 | 70 | 70 | 70 | 66 | 4 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 15.690 | 13.520 | 13.520 | 13.520 | 13.309 | 211 | 14.651 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 2.523.600 | 1.831.100 | 1.831.100 | 1.831.100 | 1.727.459 | 103.641 | 1.649.111 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2.453.500 | 1.736.500 | 1.736.500 | 1.736.500 | 1.633.538 | 102.962 | 1.556.067 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 2.000 | | | | | | |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 2.000 | | | | | | |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 161.000 | 156.000 | 156.000 | 156.000 | 155.711 | 289 | 155.711 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 84.000 | 71.400 | 71.400 | 71.400 | 71.151 | 249 | 71.151 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 4.500 | 6.600 | 6.600 | 6.600 | 6.520 | 80 | 6.520 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 15.000 | | | | | | |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 2.185.000 | 1.502.500 | 1.502.500 | 1.502.500 | 1.400.156 | 102.344 | 1.323.585 |
| | | | 20 | 02 | | Reparatii curente | | | | 92.500 | 92.500 | 92.500 | 92.144 | 356 | 92.144 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 25.000 | | | | | | |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 20.000 | | | | | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 5.000 | | | | | | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 5.100 | 100 | 100 | 100 | | 100 | |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 5.100 | 100 | 100 | 100 | | 100 | |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 19.000 | 2.000 | 2.000 | 2.000 | 1.777 | 223 | |
| | | | 20 | 13 | | Pregatire profesionala | | | 8.000 | | | | | | |
| | | | 20 | 14 | | Protectia muncii | | | 6.000 | | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | | 7.000 | | | | | | |
| | | | 20 | 30 | 01 | Reclama si publicitate | | | 2.000 | | | | | | |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | | 5.000 | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 7.080 | 6.400 | 6.270 | 6.270 | 6.270 | | 6.878 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 7.080 | 6.400 | 6.270 | 6.270 | 6.270 | | 6.878 |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | | 3.744.150 | 3.332.310 | 3.330.991 | 3.330.991 | 3.328.938 | 2.053 | 3.419.461 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3.744.150 | 3.332.310 | 3.330.991 | 3.330.991 | 3.328.938 | 2.053 | 3.419.461 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 2.810.450 | 2.555.900 | 2.555.900 | 2.555.900 | 2.554.283 | 1.617 | 2.647.734 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 2.771.800 | 2.515.000 | 2.515.000 | 2.515.000 | 2.513.548 | 1.452 | 2.565.030 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 1.176.300 | 1.115.000 | 1.115.000 | 1.115.000 | 1.114.238 | 762 | 1.146.228 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | | 1.595.500 | 1.400.000 | 1.400.000 | 1.400.000 | 1.399.310 | 690 | 1.418.802 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 3.350 | 3.350 | 3.350 | 3.350 | | 58.900 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 3.350 | 3.350 | 3.350 | 3.350 | | 58.900 |
| | | | 10 | 03 | | Contributii | | | 38.650 | 37.550 | 37.550 | 37.550 | 37.385 | 165 | 24.704 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 11.000 | 11.000 | 11.000 | 11.000 | 10.943 | 57 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 330 | 330 | 330 | 330 | 328 | 2 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 3.610 | 3.610 | 3.610 | 3.610 | 3.601 | 9 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 110 | 110 | 110 | 110 | 104 | 6 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 23.600 | 22.500 | 22.500 | 22.500 | 22.409 | 91 | 24.704 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 235.000 | 234.000 | 234.000 | 234.000 | 233.564 | 436 | 233.564 |
| | | | 20 | 01 | | Bunuri si servicii | | | 235.000 | 234.000 | 234.000 | 234.000 | 233.564 | 436 | 233.564 |
| | | | 20 | 01 | 07 | Transport | | | 210.000 | 234.000 | 234.000 | 234.000 | 233.564 | 436 | 233.564 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 25.000 | | | | | | |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | 660.000 | 505.160 | 503.982 | 503.982 | 503.982 | | 499.802 |
| | | | 57 | 02 | | Ajutoare sociale | | | 660.000 | 505.160 | 503.982 | 503.982 | 503.982 | | 499.802 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | 300.000 | 208.160 | 207.000 | 207.000 | 207.000 | | 207.500 |
| | | | 57 | 02 | 02 | Ajutoare sociale in natura | | | 360.000 | 297.000 | 296.982 | 296.982 | 296.982 | | 292.302 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 38.700 | 37.250 | 37.109 | 37.109 | 37.109 | | 38.361 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 38.700 | 37.250 | 37.109 | 37.109 | 37.109 | | 38.361 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | 7.131.420 | 5.762.600 | 5.742.544 | 5.742.544 | 5.654.708 | 87.836 | 5.445.816 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 3.436.420 | 2.677.600 | 2.677.544 | 2.677.544 | 2.635.244 | 42.300 | 2.438.312 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3.436.420 | 2.677.600 | 2.677.544 | 2.677.544 | 2.635.244 | 42.300 | 2.438.312 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 279.310 | 256.510 | 256.510 | 256.510 | 245.952 | 10.558 | 261.321 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 272.000 | 242.600 | 242.600 | 242.600 | 239.414 | 3.186 | 253.453 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 272.000 | 241.000 | 241.000 | 241.000 | 239.414 | 1.586 | 253.453 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 1.600 | 1.600 | 1.600 | | 1.600 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 7.250 | 7.250 | 7.250 | | 7.250 | 2.200 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 7.250 | 7.250 | 7.250 | | 7.250 | 2.200 |
| | | | 10 | 03 | | Contributii | | | 7.310 | 6.660 | 6.660 | 6.660 | 6.538 | 122 | 5.668 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 1.000 | 1.000 | 1.000 | 1.000 | 982 | 18 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 20 | 20 | 20 | 20 | 12 | 8 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 330 | 330 | 330 | 330 | 323 | 7 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 10 | 10 | 10 | 10 | 9 | 1 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 5.950 | 5.300 | 5.300 | 5.300 | 5.212 | 88 | 5.668 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 3.152.990 | 2.417.690 | 2.417.690 | 2.417.690 | 2.385.948 | 31.742 | 2.173.343 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2.973.990 | 2.139.690 | 2.139.690 | 2.139.690 | 2.139.248 | 442 | 2.138.343 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 1.220.000 | 1.316.000 | 1.316.000 | 1.316.000 | 1.315.915 | 85 | 1.315.663 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 45.000 | 30.990 | 30.990 | 30.990 | 30.986 | 4 | 30.986 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 4.000 | | | | | | |
| | | | 20 | 01 | 06 | Piese de schimb | | | 4.000 | | | | | | |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 330.000 | | | | | | |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1.370.990 | 792.700 | 792.700 | 792.700 | 792.347 | 353 | 791.994 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 5.000 | | | | | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 5.000 | | | | | | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | 174.000 | 278.000 | 278.000 | 278.000 | 246.700 | 31.300 | 35.000 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 4.120 | 3.400 | 3.344 | 3.344 | 3.344 | | 3.648 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 4.120 | 3.400 | 3.344 | 3.344 | 3.344 | | 3.648 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | | 3.695.000 | 3.085.000 | 3.065.000 | 3.065.000 | 3.019.464 | 45.536 | 3.007.504 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3.695.000 | 3.085.000 | 3.085.000 | 3.085.000 | 3.039.464 | 45.536 | 3.007.504 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 3.695.000 | 3.085.000 | 3.085.000 | 3.085.000 | 3.039.464 | 45.536 | 3.007.504 |
| | | | 20 | 01 | | Bunuri si servicii | | | 3.655.000 | 3.053.000 | 3.053.000 | 3.053.000 | 3.007.504 | 45.496 | 3.007.504 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 3.000.000 | 2.862.000 | 2.862.000 | 2.862.000 | 2.861.658 | 342 | 2.861.658 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 655.000 | 191.000 | 191.000 | 191.000 | 145.846 | 45.154 | 145.846 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 40.000 | 12.000 | 12.000 | 12.000 | 11.960 | 40 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 40.000 | 12.000 | 12.000 | 12.000 | 11.960 | 40 | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | | 20.000 | 20.000 | 20.000 | 20.000 | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20.000 | -20.000 | -20.000 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20.000 | -20.000 | -20.000 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -20.000 | -20.000 | -20.000 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -20.000 | -20.000 | -20.000 | | |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 7.351.500 | 6.235.540 | 6.234.444 | 6.234.444 | 6.210.137 | 24.307 | 1.529.918 |
| 8002 | | | | | | ACTIUNI GENERALE ECONOMICE, SI DE MUNCA | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | | 20 | 01 | | Bunuri si servicii | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| 8402 | | | | | | TRANSPORTURI | | | 5.996.200 | 4.392.540 | 4.391.444 | 4.391.444 | 4.373.575 | 17.869 | 2.703.566 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 2.796.200 | 2.487.540 | 2.487.444 | 2.487.444 | 2.469.575 | 17.869 | 2.482.036 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 463.640 | 396.640 | 396.640 | 396.640 | 386.424 | 10.216 | 397.587 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 448.500 | 375.900 | 375.900 | 375.900 | 373.049 | 2.851 | 380.965 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 448.500 | 374.000 | 374.000 | 374.000 | 373.049 | 951 | 380.965 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 1.900 | 1.900 | 1.900 | | 1.900 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 7.250 | 7.250 | 7.250 | | 7.250 | 8.050 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 7.250 | 7.250 | 7.250 | | 7.250 | 8.050 |
| | | | 10 | 03 | | Contributii | | | 15.140 | 13.490 | 13.490 | 13.490 | 13.375 | 115 | 8.572 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 4.100 | 4.100 | 4.100 | 4.100 | 4.083 | 17 | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 100 | 100 | 100 | 100 | 97 | 3 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 1 350 | 1 350 | 1 350 | 1 350 | 1 344 | 6 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 40 | 40 | 40 | 40 | 39 | 1 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 9 550 | 7 900 | 7 900 | 7 900 | 7 812 | 88 | 8 572 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 2 326 460 | 2 086 200 | 2 086 200 | 2 086 200 | 2 078 547 | 7 653 | 2 079 737 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2 066 900 | 1 071 200 | 1 071 200 | 1 071 200 | 1 064 453 | 6 747 | 1 065 643 |
| | | | 20 | 01 | 07 | Transport | | | 1 200 000 | 955 000 | 955 000 | 955 000 | 954 973 | 27 | 954 973 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 210 700 | | | | | | |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 656 200 | 116 200 | 116 200 | 116 200 | 109 480 | 6 720 | 110 670 |
| | | | 20 | 02 | | Reparatii curente | | | 200 000 | 961 000 | 961 000 | 961 000 | 960 769 | 231 | 960 769 |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | 59 560 | 54 000 | 54 000 | 54 000 | 53 325 | 675 | 53 325 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 6 100 | 4 700 | 4 604 | 4 604 | 4 604 | | 4 712 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 6 100 | 4 700 | 4 604 | 4 604 | 4 604 | | 4 712 |
| | | | 79 | | | OPERATIUNI FINANCIARE | | | 3 200 000 | 1 905 000 | 1 904 650 | 1 904 650 | 1 904 650 | | 221 530 |
| | | | 81 | | | TITLUL XVII RAMBURSARI DE CREDITE | | | 3 200 000 | 1 905 000 | 1 904 650 | 1 904 650 | 1 904 650 | | 221 530 |
| | | | 81 | 02 | | Rambursari de credite interne | | | 3 200 000 | 1 905 000 | 1 904 650 | 1 904 650 | 1 904 650 | | 221 530 |
| | | | 81 | 02 | 05 | Rambursari de credite aferente datoriei publice interne locale | | | 3 200 000 | 1 905 000 | 1 904 650 | 1 904 650 | 1 904 650 | | 221 530 |
| | | | 84 | | | TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE | | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | IN ANUL CURENT | | | | | | | | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -650 | -650 | -650 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -650 | -650 | -650 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -650 | -650 | -650 | | |
| 9902 | 96 | | | | | excedent/deficit sect funct | | | | | | | 120 179 | | |

Conducatorul institutiei,

PRIMAR

Conducatorul compartimentului financiar-contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
31.12.2018

 -lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 45.624.810 | 55.386.420 | 71.322.174 | 2.525.944 | 68.796.230 | 51.076.267 | 119.401 | 17.126.506 |
| 0002 | | | | | | I. VENITURI CURENTE | 42.582.710 | 50.900.280 | 62.886.298 | 2.479.401 | 60.406.897 | 45.958.380 | 113.962 | 16.833.956 |
| 0003 | | | | | | A. VENITURI FISCALE | 40.004.710 | 47.565.590 | 56.640.781 | 1.404.855 | 55.235.926 | 43.918.949 | 90.794 | 12.601.038 |
| 0004 | | | | | | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 13.840.760 | 15.815.500 | 15.810.955 | | 15.810.955 | 15.810.955 | | |
| 0300 | | | | | | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 13.840.760 | 15.815.500 | 15.810.955 | | 15.810.955 | 15.810.955 | | |
| 0302 | | | | | | IMPOZIT PE VENIT | 1.435.760 | 715.500 | 715.537 | | 715.537 | 715.537 | | |
| | 18 | | | | | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 1.435.760 | 715.500 | 715.537 | | 715.537 | 715.537 | | |
| 0402 | | | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 12.405.000 | 15.100.000 | 15.095.418 | | 15.095.418 | 15.095.418 | | |
| | 01 | | | | | Cote defalcate din impozitul pe venit | 8.405.000 | 9.900.000 | 9.895.418 | | 9.895.418 | 9.895.418 | | |
| | 04 | | | | | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 4.000.000 | 5.200.000 | 5.200.000 | | 5.200.000 | 5.200.000 | | |
| 0700 | 02 | | | | | A3 IMPOZITE SI TAXE PE PROPRIETATE | 8.320.380 | 11.932.200 | 20.289.119 | 948.606 | 19.340.513 | 9.455.430 | 41.225 | 10.792.464 |
| 0702 | | | | | | IMPOZITE SI TAXE PE PROPRIETATE | 8.320.380 | 11.932.200 | 20.289.119 | 948.606 | 19.340.513 | 9.455.430 | 41.225 | 10.792.464 |
| | 01 | | | | | Impozit si taxa pe cladiri | 6.219.180 | 8.829.000 | 16.067.414 | 544.469 | 15.522.945 | 7.115.650 | 17.842 | 8.933.922 |
| | | 01 | | | | Impozit pe cladiri de la persoane fizice | 3.551.180 | 4.885.000 | 5.000.095 | 528.311 | 4.471.784 | 3.433.868 | 17.388 | 1.548.839 |
| | | 02 | | | | Impozit si taxa pe cladiri de la persoane juridice | 2.668.000 | 3.944.000 | 11.067.319 | 16.128 | 11.051.191 | 3.681.782 | 454 | 7.385.083 |
| | 02 | | | | | Impozit si taxa pe teren | 2.015.000 | 2.912.200 | 3.857.891 | 396.996 | 3.460.895 | 2.012.500 | 17.889 | 1.827.502 |
| | | 01 | | | | Impozit pe terenuri de la persoane | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0702 | 02 | 01 | | | | fizice | 1.282.000 | 2.160.200 | 2.208.925 | 346.311 | 1.862.614 | 1.299.952 | 7.831 | 901.142 |
| | | 02 | | | | Impozit si taxa pe teren de la persoane juridice | 714.000 | 733.000 | 1.624.870 | 49.961 | 1.571.909 | 703.031 | 10.058 | 911.781 |
| | | 03 | | | | Impozitul pe terenul extravilan | 19.000 | 19.000 | 24.096 | 724 | 23.372 | 9.517 | | 14.579 |
| | 03 | | | | | Taxe judiciare de timbru si alte taxe de timbru | 70.000 | 172.000 | 342.681 | 5.723 | 336.958 | 311.781 | 5.494 | 25.406 |
| | 50 | | | | | Alte impozite si taxe pe proprietate | 16.200 | 19.000 | 21.133 | 1.418 | 19.715 | 15.499 | | 5.634 |
| 1000 | 02 | | | | | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 16.830.870 | 19.164.650 | 19.736.484 | 456.249 | 19.280.235 | 17.947.183 | 29.636 | 1.759.365 |
| 1102 | | | | | | SUME DEFALCATE DIN TVA | 13.657.000 | 13.657.000 | 13.657.000 | | 13.657.000 | 13.657.000 | | |
| | 02 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2.803.000 | 2.803.000 | 2.803.000 | | 2.803.000 | 2.803.000 | | |
| | 06 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 9.889.000 | 9.889.000 | 9.889.000 | | 9.889.000 | 9.889.000 | | |
| | 09 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat | 965.000 | 965.000 | 965.000 | | 965.000 | 965.000 | | |
| 1502 | | | | | | TAXE PE SERVICII SPECIFICE | 16.740 | 650 | 570 | | 570 | 570 | | |
| | 01 | | | | | Impozit pe spectacole | 16.740 | 650 | 570 | | 570 | 570 | | |
| 1602 | | | | | | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 3.157.130 | 5.507.000 | 6.078.914 | 456.249 | 5.622.665 | 4.289.913 | 29.636 | 1.759.365 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 1602 | 02 | | | | | Impozit pe mijloacele de transport | 1.766.000 | 3.229.000 | 3.695.673 | 456.249 | 3.239.424 | 1.917.361 | 19.056 | 1.759.256 |
| | | 01 | | | | Impozit pe mijloacele de transport detinute de persoane fizice*) | 1.216.000 | 2.095.000 | 2.117.455 | 371.728 | 1.745.727 | 1.134.037 | 5.727 | 977.691 |
| | | 02 | | | | Impozit pe mijloace de transport detinute persoane de juridice*) | 550.000 | 1.134.000 | 1.578.218 | 84.521 | 1.493.697 | 783.324 | 13.329 | 781.565 |
| | 03 | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1.391.130 | 2.278.000 | 2.383.241 | | 2.383.241 | 2.372.552 | 10.580 | 109 |
| 1800 | 02 | | | | | A6. ALTE IMPOZITE SI TAXE FISCALE | 1.012.700 | 653.240 | 804.223 | | 804.223 | 735.081 | 19.933 | 49.209 |
| 1802 | | | | | | ALTE IMPOZITE SI TAXE FISCALE | 1.012.700 | 653.240 | 804.223 | | 804.223 | 735.081 | 19.933 | 49.209 |
| | 50 | | | | | Alte impozite si taxe | 1.012.700 | 653.240 | 804.223 | | 804.223 | 735.081 | 19.933 | 49.209 |
| 2900 | 02 | | | | | C. VENITURI NEFISCALE | 2.578.000 | 3.334.690 | 6.245.517 | 1.074.546 | 5.170.971 | 2.009.131 | 23.168 | 4.212.918 |
| 3000 | | | | | | C1. VENITURI DIN PROPRIETATE | 690.000 | 552.000 | 805.527 | 269.952 | 535.575 | 561.349 | 9.250 | 234.928 |
| 3002 | | | | | | VENITURI DIN PROPRIETATE | 690.000 | 552.000 | 805.527 | 269.952 | 535.575 | 561.349 | 9.250 | 234.928 |
| | 05 | | | | | Venituri din concesiuni si inchirieri | 690.000 | 552.000 | 805.527 | 269.952 | 535.575 | 561.349 | 9.250 | 234.928 |
| | | 30 | | | | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 690.000 | 552.000 | 805.527 | 269.952 | 535.575 | 561.349 | 9.250 | 234.928 |
| 3300 | 02 | | | | | C2. VANZARI DE BUNURI SI SERVICII | 1.888.000 | 2.782.690 | 5.439.990 | 804.594 | 4.635.396 | 1.448.082 | 13.918 | 3.977.990 |
| 3302 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 11.000 | 51.100 | 55.102 | | 55.102 | 52.385 | 2.717 | |
| | 08 | | | | | Venituri din prestari de servicii | 10.000 | 45.000 | 48.461 | | 48.461 | 46.192 | 2.269 | |
| | 24 | | | | | Taxe din activitati cadastrale si agricultura | 1.000 | 1.300 | 1.832 | | 1.832 | 1.384 | 448 | |
| | 50 | | | | | Alte venituri din prestari de servicii si alte activitati | | 1.800 | 1.809 | | 1.809 | 1.809 | | |
| 3402 | | | | | | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 42.000 | 30.000 | 42.514 | 374 | 42.140 | 30.210 | 2.137 | 10.167 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3402 | 02 | | | | | Taxe extrajudiciare de timbru | 42.000 | 30.000 | 42.514 | 374 | 42.140 | 30.210 | 2.137 | 10.167 |
| 3502 | | | | | | AMENZI, PENALITATI SI CONFISCARI | 1.419.000 | 2.264.990 | 4.904.366 | 728.175 | 4.176.191 | 1.086.850 | 9.064 | 3.808.452 |
| | 01 | | | | | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 1.265.000 | 2.232.990 | 4.491.698 | 727.000 | 3.764.698 | 1.056.502 | 7.061 | 3.428.135 |
| | | 02 | | | | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 1.265.000 | 2.232.990 | 4.491.698 | 727.000 | 3.764.698 | 1.056.502 | 7.061 | 3.428.135 |
| | 02 | | | | | Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe | 4.000 | 19.000 | 26.415 | 1.175 | 25.240 | 17.828 | 2.003 | 6.584 |
| | 50 | | | | | Alte amenzi, penalitati si confiscari | 150.000 | 13.000 | 386.253 | | 386.253 | 12.520 | | 373.733 |
| 3602 | | | | | | DIVERSE VENITURI | 339.000 | 436.600 | 438.008 | 76.045 | 361.963 | 278.637 | | 159.371 |
| | 50 | | | | | Alte venituri | 339.000 | 436.600 | 438.008 | 76.045 | 361.963 | 278.637 | | 159.371 |
| 3702 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 77.000 | | | | | | | |
| | 03 | | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -2.618.090 | -14.274.960 | -10.360.057 | | -10.360.057 | -10.360.057 | | |
| | 04 | | | | | Varsaminte din sectiunea de functionare | 2.618.090 | 14.274.960 | 10.360.057 | | 10.360.057 | 10.360.057 | | |
| | 50 | | | | | Alte transferuri voluntare | 77.000 | | | | | | | |
| 3900 | 02 | | | | | II. VENITURI DIN CAPITAL | 638.100 | 1.130.000 | 1.323.944 | 46.543 | 1.277.401 | 1.005.955 | 5.439 | 312.550 |
| 3902 | | | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | 638.100 | 1.130.000 | 1.323.944 | 46.543 | 1.277.401 | 1.005.955 | 5.439 | 312.550 |
| | 03 | | | | | Venituri din vanzarea locuintelor construite din fondurile statului | 638.100 | 1.001.000 | 1.158.944 | 46.543 | 1.112.401 | 840.955 | 5.439 | 312.550 |
| | 07 | | | | | Venituri din vanzarea unor bunuri apartinind domeniului privat al statului | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3902 | 07 | | | | | sau al unitatilor administrativ-teritoriale | | 129.000 | 165.000 | | 165.000 | 165.000 | | |
| 4000 | 02 | | | | | III OPERATIUNI FINANCIARE | 2.400.000 | | | | | | | |
| 4002 | | | | | | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | 2.400.000 | | | | | | | |
| | 14 | | | | | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 2.400.000 | | | | | | | |
| 4100 | 02 | | | | | IV. SUBVENTII | 4.000 | 2.185.260 | 5.941.051 | | 5.941.051 | 5.941.051 | | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 4.000 | 2.185.260 | 5.941.051 | | 5.941.051 | 5.941.051 | | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 4.000 | 2.185.260 | 5.941.051 | | 5.941.051 | 5.941.051 | | |
| | 20 | | | | | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile(FEN) postaderare | | 607.000 | 606.934 | | 606.934 | 606.934 | | |
| | 34 | | | | | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri | 4.000 | 2.000 | 1.173 | | 1.173 | 1.173 | | |
| | 65 | | | | | Finantarea Programului National de Dezvoltare Locala | | 1.576.260 | 5.332.944 | | 5.332.944 | 5.332.944 | | |
| 4502 | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI | | 1.170.880 | 1.170.881 | | 1.170.881 | 1.170.881 | | |
| | 01 | | | | | Fondul european de Dezvoltare Regionala | | 1.170.880 | 1.170.881 | | 1.170.881 | 1.170.881 | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 4502 | 01 | 02 | | | | Sume primite in contul platilor efectuate in anii anteriori | | 1.170.880 | 1.170.881 | | 1.170.881 | 1.170.881 | | |

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
31.12.2018



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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 39.968.620 | 36.627.320 | 52.527.414 | 2.479.401 | 50.048.013 | 35.599.496 | 113.962 | 16.813.956 |
| 0002 | | | | | | I. VENITURI CURENTE | 39.964.620 | 36.625.320 | 52.526.241 | 2.479.401 | 50.046.840 | 35.598.323 | 113.962 | 16.813.956 |
| 0003 | | | | | | A. VENITURI FISCALE | 40.004.710 | 47.565.590 | 56.640.781 | 1.404.855 | 55.235.926 | 43.948.949 | 90.794 | 12.601.038 |
| 0004 | | | | | | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 13.840.760 | 15.815.500 | 15.810.955 | | 15.810.955 | 15.810.955 | | |
| 0300 | | | | | | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 13.840.760 | 15.815.500 | 15.810.955 | | 15.810.955 | 15.810.955 | | |
| 0302 | | | | | | IMPOZIT PE VENIT | 1.435.760 | 715.500 | 715.537 | | 715.537 | 715.537 | | |
| | 18 | | | | | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 1.435.760 | 715.500 | 715.537 | | 715.537 | 715.537 | | |
| 0402 | | | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 12.405.000 | 15.100.000 | 15.095.418 | | 15.095.418 | 15.095.418 | | |
| | 01 | | | | | Cote defalcate din impozitul pe venit | 8.405.000 | 9.900.000 | 9.895.418 | | 9.895.418 | 9.895.418 | | |
| | 04 | | | | | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 4.000.000 | 5.200.000 | 5.200.000 | | 5.200.000 | 5.200.000 | | |
| 0700 | 02 | | | | | A3 IMPOZITE SI TAXE PE PROPRIETATE | 8.320.380 | 11.932.200 | 20.289.119 | 948.606 | 19.340.513 | 9.455.430 | 41.225 | 10.792.464 |
| 0702 | | | | | | IMPOZITE SI TAXE PE PROPRIETATE | 8.320.380 | 11.932.200 | 20.289.119 | 948.606 | 19.340.513 | 9.455.430 | 41.225 | 10.792.464 |
| | 01 | | | | | Impozit si taxa pe cladiri | 6.219.180 | 8.829.000 | 16.067.414 | 544.469 | 15.522.945 | 7.115.650 | 17.842 | 8.933.922 |
| | | 01 | | | | Impozit pe cladiri de la persoane fizice | 3.551.180 | 4.885.000 | 5.000.095 | 528.341 | 4.471.754 | 3.433.868 | 17.388 | 1.548.839 |
| | | 02 | | | | Impozit si taxa pe cladiri de la persoane juridice | 2.668.000 | 3.944.000 | 11.067.319 | 16.128 | 11.051.191 | 3.681.782 | 454 | 7.385.083 |
| | 02 | | | | | Impozit si taxa pe teren | 2.015.000 | 2.912.200 | 3.857.891 | 396.996 | 3.460.895 | 2.012.500 | 17.889 | 1.827.502 |
| | | 01 | | | | Impozit pe terenuri de la persoane | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0702 | 02 | 01 | | | | fizice | 1 282 000 | 2 160 200 | 2 208 925 | 346 311 | 1 862 611 | 1 299 952 | 7 831 | 901 142 |
| | | 02 | | | | Impozit si taxa pe teren de la persoane juridice | 714 000 | 733 000 | 1 624 870 | 49 961 | 1 571 909 | 703 031 | 10 058 | 911 781 |
| | | 03 | | | | Impozitul pe terenul extravilan | 19 000 | 19 000 | 24 096 | 724 | 23 372 | 9 517 | | 14 579 |
| | 03 | | | | | Taxe judiciare de timbru si alte taxe de timbru | 70 000 | 172 000 | 342 681 | 5 723 | 336 958 | 311 781 | 5 494 | 25 406 |
| | 50 | | | | | Alte impozite si taxe pe proprietate | 16 200 | 19 000 | 21 133 | 1 418 | 19 715 | 15 499 | | 5 634 |
| 1000 | 02 | | | | | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 16 830 870 | 19 164 650 | 19 736 484 | 456 249 | 19 280 235 | 17 947 183 | 29 636 | 1 759 365 |
| 1102 | | | | | | SUME DEFALCATE DIN TVA | 13 657 000 | 13 657 000 | 13 657 000 | | 13 657 000 | 13 657 000 | | |
| | 02 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie-lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2 803 000 | 2 803 000 | 2 803 000 | | 2 803 000 | 2 803 000 | | |
| | 06 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 9 889 000 | 9 889 000 | 9 889 000 | | 9 889 000 | 9 889 000 | | |
| | 09 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat | 965 000 | 965 000 | 965 000 | | 965 000 | 965 000 | | |
| 1502 | | | | | | TAXE PE SERVICII SPECIFICE | 16 740 | 650 | 570 | | 570 | 570 | | |
| | 01 | | | | | Impozit pe spectacole | 16 740 | 650 | 570 | | 570 | 570 | | |
| 1602 | | | | | | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 3 157 130 | 5 507 000 | 6 078 914 | 456 249 | 5 622 665 | 4 289 913 | 29 636 | 1 759 365 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 1602 | 02 | | | | | Impozit pe mijloacele de transport | 1 766 000 | 3 229 000 | 3 695 673 | 456 249 | 3 239 424 | 1 917 361 | 19 056 | 1 759 256 |
| | | 01 | | | | Impozit pe mijloacele de transport detinute de persoane fizice*) | 1 216 000 | 2 095 000 | 2 117 455 | 371 728 | 1 745 727 | 1 134 037 | 5 727 | 977 691 |
| | | 02 | | | | Impozit pe mijloace de transport detinute persoane de juridice*) | 550 000 | 1 134 000 | 1 578 218 | 84 521 | 1 493 697 | 783 324 | 13 329 | 781 565 |
| | 03 | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1 391 130 | 2 278 000 | 2 383 241 | | 2 383 241 | 2 372 552 | 10 580 | 109 |
| 1800 | 02 | | | | | A6 ALTE IMPOZITE SI TAXE FISCALE | 1 012 700 | 653 240 | 804 223 | | 804 223 | 735 081 | 19 933 | 49 209 |
| 1802 | | | | | | ALTE IMPOZITE SI TAXE FISCALE | 1 012 700 | 653 240 | 804 223 | | 804 223 | 735 081 | 19 933 | 49 209 |
| | 50 | | | | | Alte impozite si taxe | 1 012 700 | 653 240 | 804 223 | | 804 223 | 735 081 | 19 933 | 49 209 |
| 2900 | 02 | | | | | C VENITURI NEFISCALE | -40 090 | -10 940 270 | -4 114 540 | 1 074 546 | -5 189 086 | -8 350 626 | 23 168 | 4 212 918 |
| 3000 | | | | | | C1 VENITURI DIN PROPRIETATE | 690 000 | 552 000 | 805 527 | 269 952 | 535 575 | 561 349 | 9 250 | 234 928 |
| 3002 | | | | | | VENITURI DIN PROPRIETATE | 690 000 | 552 000 | 805 527 | 269 952 | 535 575 | 561 349 | 9 250 | 234 928 |
| | 05 | | | | | Venituri din concesiuni si inchirieri | 690 000 | 552 000 | 805 527 | 269 952 | 535 575 | 561 349 | 9 250 | 234 928 |
| | | 30 | | | | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 690 000 | 552 000 | 805 527 | 269 952 | 535 575 | 561 349 | 9 250 | 234 928 |
| 3300 | 02 | | | | | C2 VANZARI DE BUNURI SI SERVICII | -730 090 | -11 492 270 | -4 920 067 | 804 594 | -5 724 661 | -8 911 975 | 13 918 | 3 977 990 |
| 3302 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 11 000 | 51 100 | 55 102 | | 55 102 | 52 385 | 2 717 | |
| | 08 | | | | | Venituri din prestari de servicii | 10 000 | 45 000 | 48 461 | | 48 461 | 46 192 | 2 269 | |
| | 24 | | | | | Taxe din activitati cadastrale si agricultura | 1 000 | 4 300 | 4 832 | | 4 832 | 4 384 | 448 | |
| | 50 | | | | | Alte venituri din prestari de servicii si alte activitati | | 1 800 | 1 809 | | 1 809 | 1 809 | | |
| 3402 | | | | | | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 42 000 | 30 000 | 42 514 | 374 | 42 140 | 30 210 | 2 137 | 10 167 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3402 | 02 | | | | | Taxe extrajudiciare de timbru | 42.000 | 30.000 | 42.514 | 374 | 42.140 | 30.210 | 2.137 | 10.167 |
| 3502 | | | | | | AMENZI, PENALITATI SI CONFISCARI | 1.419.000 | 2.264.990 | 4.904.366 | 728.175 | 4.176.191 | 1.086.850 | 9.064 | 3.808.452 |
| | 01 | | | | | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 1.265.000 | 2.232.990 | 4.491.698 | 727.000 | 3.764.698 | 1.056.502 | 7.061 | 3.428.135 |
| | | 02 | | | | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 1.265.000 | 2.232.990 | 4.491.698 | 727.000 | 3.764.698 | 1.056.502 | 7.061 | 3.428.135 |
| | 02 | | | | | Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe | 4.000 | 19.000 | 26.415 | 1.175 | 25.240 | 17.828 | 2.003 | 6.584 |
| | 50 | | | | | Alte amenzi, penalitati si confiscari | 150.000 | 13.000 | 386.253 | | 386.253 | 12.520 | | 373.733 |
| 3602 | | | | | | DIVERSE VENITURI | 339.000 | 436.600 | 438.008 | 76.045 | 361.963 | 278.637 | | 159.371 |
| | 50 | | | | | Alte venituri | 339.000 | 436.600 | 438.008 | 76.045 | 361.963 | 278.637 | | 159.371 |
| 3702 | | | | | | TRANSFERURI VOLUNTARE. ALTELE DECAT SUBVENTIILE | -2.541.090 | -14.274.960 | -10.360.057 | | -10.360.057 | -10.360.057 | | |
| | 03 | | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -2.618.090 | -14.274.960 | -10.360.057 | | -10.360.057 | -10.360.057 | | |
| | 50 | | | | | Alte transferuri voluntare | 77.000 | | | | | | | |
| 4100 | 02 | | | | | IV. SUBVENTII | 4.000 | 2.000 | 1.173 | | 1.173 | 1.173 | | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 4.000 | 2.000 | 1.173 | | 1.173 | 1.173 | | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 4.000 | 2.000 | 1.173 | | 1.173 | 1.173 | | |
| | 34 | | | | | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri | 4.000 | 2.000 | 1.173 | | 1.173 | 1.173 | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 45.624.810 | 55.386.420 | 71.322.174 | 2.525.944 | 68.796.230 | 54.076.267 | 119.401 | 17.126.506 |
| 0002 | | | | | | I. VENITURI CURENTE | 42.582.710 | 47.143.540 | 62.886.298 | 2.479.401 | 60.406.897 | 45.958.380 | 113.962 | 16.813.956 |
| 0003 | | | | | | A. VENITURI FISCALE | 40.004.710 | 47.565.590 | 56.640.781 | 1.404.855 | 55.235.926 | 43.948.949 | 90.794 | 12.601.038 |
| 0004 | | | | | | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 13.840.760 | 15.815.500 | 15.810.955 | | 15.810.955 | 15.810.955 | | |
| 0300 | 02 | | | | | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 13.840.760 | 15.815.500 | 15.810.955 | | 15.810.955 | 15.810.955 | | |
| 0302 | | | | | | IMPOZIT PE VENIT | 1.435.760 | 715.500 | 715.537 | | 715.537 | 715.537 | | |
| | 18 | | | | | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 1.435.760 | 715.500 | 715.537 | | 715.537 | 715.537 | | |
| 0402 | | | | | | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT | 12.405.000 | 15.100.000 | 15.095.418 | | 15.095.418 | 15.095.418 | | |
| 0402 | 01 | | | | | Cote defalcate din impozitul pe venit | 8.405.000 | 9.900.000 | 9.895.418 | | 9.895.418 | 9.895.418 | | |
| | 04 | | | | | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 4.000.000 | 5.200.000 | 5.200.000 | | 5.200.000 | 5.200.000 | | |
| 0700 | 02 | | | | | A3 IMPOZITE SI TAXE PE PROPRIETATE | 8.320.380 | 11.932.200 | 20.289.119 | 948.606 | 19.340.513 | 9.455.430 | 41.225 | 10.792.464 |
| 0702 | | | | | | IMPOZITE SI TAXE PE PROPRIETATE | 8.320.380 | 11.932.200 | 20.289.119 | 948.606 | 19.340.513 | 9.455.430 | 41.225 | 10.792.464 |
| | 01 | | | | | Impozit si taxa pe cladiri | 6.219.180 | 8.829.000 | 16.067.414 | 544.469 | 15.522.945 | 7.115.650 | 17.842 | 8.933.922 |
| | | 01 | | | | Impozit pe cladiri de la persoane fizice | 3.551.180 | 4.885.000 | 5.000.095 | 528.341 | 4.471.754 | 3.433.868 | 17.388 | 1.548.839 |
| 0702 | 01 | 02 | | | | Impozit si taxa pe cladiri de la persoane juridice | 2.668.000 | 3.944.000 | 11.067.319 | 16.128 | 11.051.191 | 3.681.782 | 454 | 7.385.083 |
| 0702 | 02 | | | | | Impozit si taxa pe teren | 2.015.000 | 2.912.200 | 3.857.891 | 396.996 | 3.460.895 | 2.012.500 | 17.889 | 1.827.502 |
| | | 01 | | | | Impozit pe terenuri de la persoane | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| | | | | | | fizice | 1.282.000 | 2.160.200 | 2.208.925 | 346.311 | 1.862.614 | 1.299.952 | 7.831 | 901.142 |
| 0702 | 02 | 02 | | | | Impozit si taxa pe teren de la persoane juridice | 714.000 | 733.000 | 1.624.870 | 49.961 | 1.574.909 | 703.031 | 10.058 | 911.781 |
| 0702 | 02 | 03 | | | | Impozitul pe terenul extravilan | 19.000 | 19.000 | 24.096 | 724 | 23.372 | 9.517 | | 14.579 |
| | 03 | | | | | Taxe judiciare de timbru si alte taxe de timbru | 70.000 | 172.000 | 342.681 | 5.723 | 336.958 | 311.781 | 5.494 | 25.406 |
| 0702 | 50 | | | | | Alte impozite si taxe pe proprietate | 16.200 | 19.000 | 21.133 | 1.418 | 19.715 | 15.499 | | 5.634 |
| 1000 | 02 | | | | | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII | 16.830.870 | 19.164.650 | 19.736.484 | 456.249 | 19.280.235 | 17.947.483 | 29.636 | 1.759.365 |
| 1102 | | | | | | SUME DEFALCATE DIN TVA | 13.657.000 | 13.657.000 | 13.657.000 | | 13.657.000 | 13.657.000 | | |
| | 02 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 2.803.000 | 2.803.000 | 2.803.000 | | 2.803.000 | 2.803.000 | | |
| 1102 | 06 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 9.889.000 | 9.889.000 | 9.889.000 | | 9.889.000 | 9.889.000 | | |
| 1102 | 09 | | | | | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat | 965.000 | 965.000 | 965.000 | | 965.000 | 965.000 | | |
| 1502 | | | | | | TAXE PE SERVICII SPECIFICE | 16.740 | 650 | 570 | | 570 | 570 | | |
| | 01 | | | | | Impozit pe spectacole | 16.740 | 650 | 570 | | 570 | 570 | | |
| 1602 | | | | | | TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 3.157.130 | 5.507.000 | 6.078.914 | 456.249 | 5.622.665 | 4.289.913 | 29.636 | 1.759.365 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 1602 | 02 | | | | | Impozit pe mijloacele de transport | 1 766 000 | 3 229 000 | 3 695 673 | 456 249 | 3 239 424 | 1 917 361 | 19 056 | 1 759 256 |
| | | 01 | | | | Impozit pe mijloacele de transport detinute de persoane fizice*) | 1 216 000 | 2 095 000 | 2 117 455 | 371 728 | 1 745 727 | 1 134 037 | 5 727 | 977 691 |
| 1602 | 02 | 02 | | | | Impozit pe mijloace de transport detinute persoane de juridice*) | 550 000 | 1 134 000 | 1 578 218 | 84 521 | 1 493 697 | 783 324 | 13 329 | 781 565 |
| 1602 | 03 | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1 391 130 | 2 278 000 | 2 383 241 | | 2 383 241 | 2 372 552 | 10 580 | 109 |
| 1800 | 02 | | | | | A6. ALTE IMPOZITE SI TAXE FISCALE | 1 012 700 | 653 240 | 804 223 | | 804 223 | 735 081 | 19 933 | 49 209 |
| 1802 | | | | | | ALTE IMPOZITE SI TAXE FISCALE | 1 012 700 | 653 240 | 804 223 | | 804 223 | 735 081 | 19 933 | 49 209 |
| | 50 | | | | | Alte impozite si taxe | 1 012 700 | 653 240 | 804 223 | | 804 223 | 735 081 | 19 933 | 49 209 |
| 2900 | 02 | | | | | C. VENITURI NEFISCALE | 2 578 000 | -422 050 | 6 245 517 | 1 074 546 | 5 170 971 | 2 009 431 | 23 168 | 4 212 918 |
| 3000 | | | | | | C1. VENITURI DIN PROPRIETATE | 690 000 | 552 000 | 805 527 | 269 952 | 535 575 | 561 349 | 9 250 | 234 928 |
| 3002 | | | | | | VENITURI DIN PROPRIETATE | 690 000 | 552 000 | 805 527 | 269 952 | 535 575 | 561 349 | 9 250 | 234 928 |
| | 05 | | | | | Venituri din concesiuni si inchirieri | 690 000 | 552 000 | 805 527 | 269 952 | 535 575 | 561 349 | 9 250 | 234 928 |
| | | 30 | | | | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 690 000 | 552 000 | 805 527 | 269 952 | 535 575 | 561 349 | 9 250 | 234 928 |
| 3300 | 02 | | | | | C2. VANZARI DE BUNURI SI SERVICII | 1 888 000 | -974 050 | 5 439 990 | 804 594 | 4 635 396 | 1 448 082 | 13 918 | 3 977 990 |
| 3302 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 11 000 | 51 100 | 55 102 | | 55 102 | 52 385 | 2 717 | |
| 3302 | 08 | | | | | Venituri din prestari de servicii | 10 000 | 45 000 | 48 461 | | 48 461 | 46 192 | 2 269 | |
| | 24 | | | | | Taxe din activitati cadastrale si agricultura | 1 000 | 4 300 | 4 832 | | 4 832 | 4 384 | 448 | |
| 3302 | 50 | | | | | Alte venituri din prestari de servicii si alte activitati | | 1 800 | 1 809 | | 1 809 | 1 809 | | |
| 3402 | | | | | | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE | 42 000 | 30 000 | 42 514 | 374 | 42 140 | 30 210 | 2 137 | 10 167 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 3402 | 02 | | | | | Taxe extrajudiciare de timbru | 42.000 | 30.000 | 42.514 | 374 | 42.140 | 30.210 | 2.137 | 10.167 |
| 3502 | | | | | | AMENZI, PENALITATI SI CONFISCARI | 1.419.000 | 2.264.990 | 4.904.366 | 728.175 | 4.176.191 | 1.086.850 | 9.064 | 3.808.452 |
| | 01 | | | | | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 1.265.000 | 2.232.990 | 4.491.698 | 727.000 | 3.764.698 | 1.056.502 | 7.061 | 3.428.135 |
| 3502 | 01 | 02 | | | | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 1.265.000 | 2.232.990 | 4.491.698 | 727.000 | 3.764.698 | 1.056.502 | 7.061 | 3.428.135 |
| 3502 | 02 | | | | | Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe | 4.000 | 19.000 | 26.415 | 1.175 | 25.240 | 17.828 | 2.003 | 6.584 |
| 3502 | 50 | | | | | Alte amenzi, penalitati si confiscari | 150.000 | 13.000 | 386.253 | | 386.253 | 12.520 | | 373.733 |
| 3602 | | | | | | DIVERSE VENITURI | 339.000 | 436.600 | 438.008 | 76.045 | 361.963 | 278.637 | | 159.371 |
| | 50 | | | | | Alte venituri | 339.000 | 436.600 | 438.008 | 76.045 | 361.963 | 278.637 | | 159.371 |
| 3702 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 77.000 | -3.756.740 | | | | | | |
| 3702 | 03 | | | | | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus) | -2.618.090 | -14.274.960 | -10.360.057 | | -10.360.057 | -10.360.057 | | |
| 3702 | 04 | | | | | Varsaminte din sectiunea de functionare | 2.618.090 | 10.518.220 | 10.360.057 | | 10.360.057 | 10.360.057 | | |
| | 50 | | | | | Alte transferuri voluntare | 77.000 | | | | | | | |
| 3900 | 02 | | | | | II VENITURI DIN CAPITAL | 638.100 | 1.130.000 | 1.323.944 | 46.543 | 1.277.401 | 1.005.955 | 5.439 | 312.550 |
| 3902 | | | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | 638.100 | 1.130.000 | 1.323.944 | 46.543 | 1.277.401 | 1.005.955 | 5.439 | 312.550 |
| | 03 | | | | | Venituri din vanzarea locuintelor construite din fondurile statului | 638.100 | 1.001.000 | 1.158.944 | 46.543 | 1.112.401 | 840.955 | 5.439 | 312.550 |
| 3902 | 07 | | | | | Venituri din vanzarea unor bunuri apartinind domeniului privat al statului | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| | | | | | | sau al unitatilor administrativ-teritoriale | | 129.000 | 165.000 | | 165.000 | 165.000 | | |
| 4000 | 02 | | | | | III OPERATIUNI FINANCIARE | 2.400.000 | | | | | | | |
| 4002 | | | | | | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | 2.400.000 | | | | | | | |
| 4002 | 14 | | | | | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 2.400.000 | | | | | | | |
| 4100 | 02 | | | | | IV. SUBVENTII | 4.000 | 5.942.000 | 5.941.051 | | 5.941.051 | 5.941.051 | | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 4.000 | 5.942.000 | 5.941.051 | | 5.941.051 | 5.941.051 | | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 4.000 | 5.942.000 | 5.941.051 | | 5.941.051 | 5.941.051 | | |
| | 20 | | | | | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile(FEN) postaderare | | 607.000 | 606.934 | | 606.934 | 606.934 | | |
| 4202 | 34 | | | | | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri | 4.000 | 2.000 | 1.173 | | 1.173 | 1.173 | | |
| 4202 | 65 | | | | | Finantarea Programului National de Dezvoltare Locala | | 5.333.000 | 5.332.944 | | 5.332.944 | 5.332.944 | | |
| 4502 | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI | | 1.170.880 | 1.170.881 | | 1.170.881 | 1.170.881 | | |
| 4502 | 01 | | | | | Fondul european de Dezvoltare Regionala | | 1.170.880 | 1.170.881 | | 1.170.881 | 1.170.881 | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 4502 | 01 | 02 | | | | Sume primite in contul platilor efectuate in anii anteriori | | 1.170.880 | 1.170.881 | | 1.170.881 | 1.170.881 | | |

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
SECTIUNEA DE DEZVOLTARE
31.12.2018

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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5007 | | | | | | CREDITE INTERNE | | | 16.000.000 | 16.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 16.000.000 | 16.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 16.000.000 | 16.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | | Active fixe | | | 16.000.000 | 16.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | 01 | Constructii | | | 15.750.000 | 15.750.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 250.000 | 250.000 | | | | | |
| 6507 | | | | | | INVATAMANT | | | 7.000.000 | 7.000.000 | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 7.000.000 | 7.000.000 | | | | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 7.000.000 | 7.000.000 | | | | | |
| | | | 71 | 01 | | Active fixe | | | 7.000.000 | 7.000.000 | | | | | |
| | | | 71 | 01 | 01 | Constructii | | | 6.750.000 | 6.750.000 | | | | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 250.000 | 250.000 | | | | | |
| 8407 | | | | | | TRANSPORTURI | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | | Active fixe | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | 01 | Constructii | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |

Conducatorul institutiei,

PRIMAR

Conducatorul compartimentului financiar-contabil

DETALIEREA CHELTUIELILOR
- imprumuturi interne -
31.12.2018

 - lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5007 | | | | | | CREDITE INTERNE | | | 16.000.000 | 16.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 16.000.000 | 16.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 16.000.000 | 16.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | | Active fixe | | | 16.000.000 | 16.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | 01 | Constructii | | | 15.750.000 | 15.750.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 250.000 | 250.000 | | | | | |
| 6507 | | | | | | INVATAMANT | | | 7.000.000 | 7.000.000 | | | | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 7.000.000 | 7.000.000 | | | | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 7.000.000 | 7.000.000 | | | | | |
| | | | 71 | 01 | | Active fixe | | | 7.000.000 | 7.000.000 | | | | | |
| | | | 71 | 01 | 01 | Constructii | | | 6.750.000 | 6.750.000 | | | | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 250.000 | 250.000 | | | | | |
| 8407 | | | | | | TRANSPORTURI | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | | Active fixe | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |
| | | | 71 | 01 | 01 | Constructii | | | 9.000.000 | 9.000.000 | 323.556 | 323.556 | 323.556 | | |

Conducatorul institutiei,

PRIMAR

Conducatorul compartimentului financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
31.12.2018



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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 10 | | | | | TOTAL VENITURI-VENITURI | 300 000 | 300 000 | 226 551 | | 226 551 | 226 551 | | |
| 0002 | | | | | | 1 VENITURI CURENTE | 300 000 | 300 000 | 226 551 | | 226 551 | 226 551 | | |
| 2900 | | | | | | C VENITURI NEFISCALE | 300 000 | 300 000 | 226 551 | | 226 551 | 226 551 | | |
| 3300 | | | | | | C2 VANZARI DE BUNURI SI SERVICII | 300 000 | 300 000 | 226 551 | | 226 551 | 226 551 | | |
| 3310 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 300 000 | 300 000 | 226 551 | | 226 551 | 226 551 | | |
| | 14 | | | | | Contributia elevilor si studentilor pentru internate, camine si cantine | 300 000 | 300 000 | 226 551 | | 226 551 | 226 551 | | |

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
31.12.2018



-lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 10 | | | | | TOTAL VENITURI-VENITURI | 300.000 | 300.000 | 226.551 | | 226.551 | 226.551 | | |
| 0002 | | | | | | I. VENITURI CURENTE | 300.000 | 300.000 | 226.551 | | 226.551 | 226.551 | | |
| 2900 | | | | | | C. VENITURI NEFISCALE | 300.000 | 300.000 | 226.551 | | 226.551 | 226.551 | | |
| 3300 | | | | | | C2. VANZARI DE BUNURI SI SERVICII | 300.000 | 300.000 | 226.551 | | 226.551 | 226.551 | | |
| 3310 | | | | | | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI | 300.000 | 300.000 | 226.551 | | 226.551 | 226.551 | | |
| | 14 | | | | | Contributia elevilor si studentilor pentru internate, camine si cantine | 300.000 | 300.000 | 226.551 | | 226.551 | 226.551 | | |

DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
SECTIUNEA DE FUNCTIONARE
31.12.2018

 - lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | 03 | | Hrana | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| 6510 | | | | | | INVATAMANT | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | 03 | | Hrana | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| 9910 | 96 | | | | | excedent/deficit sect funct | | | | | | | 21.182 | | |

Conducatorul institutiei,

PRIMAR

Conducatorul compartimentului financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - CHELTUIELI
31.12.2018

 - lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| 6510 | | | | | | INVATAMANT | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | 03 | | | | | Invatamant prescolar si primar | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | 01 | | | | Invatamant prescolar | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| 9900 | 10 | | | | | EXCEDENT/DEFICIT | | | | | | | 21.182 | | |

DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
31.12.2018

 - lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII | | | | | | | | | |
| | | | | | | SI SUBVENTII | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | 03 | | Hrana | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| 6510 | | | | | | INVATAMANT | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | 03 | | Hrana | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 300.000 | 300.000 | 300.000 | 300.000 | 205.369 | 94.631 | 205.431 |
| 9900 | 10 | | | | | EXCEDENT/DEFICIT | | | | | | | 21.182 | | |

Conducatorul institutiei,

ROMANIA PRIMAR

Conducatorul compartimentului financiar-contabil

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
31.12.2018



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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 0001 | 02 | | | | | TOTAL VENITURI-BUGET LOCAL | 5.656.190 | 18.759.100 | 18.794.760 | 46.543 | 18.748.217 | 18.476.771 | 5.439 | 312.550 |
| 0002 | | | | | | I. VENITURI CURENTE | 2.618.090 | 14.274.960 | 10.360.057 | | 10.360.057 | 10.360.057 | | |
| 2900 | | | | | | C. VENITURI NEFISCALE | 2.618.090 | 14.274.960 | 10.360.057 | | 10.360.057 | 10.360.057 | | |
| 3300 | | | | | | C2. VANZARI DE BUNURI SI SERVICII | 2.618.090 | 14.274.960 | 10.360.057 | | 10.360.057 | 10.360.057 | | |
| 3702 | | | | | | TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE | 2.618.090 | 14.274.960 | 10.360.057 | | 10.360.057 | 10.360.057 | | |
| | 04 | | | | | Varsaminte din sectiunea de functionare | 2.618.090 | 14.274.960 | 10.360.057 | | 10.360.057 | 10.360.057 | | |
| 3900 | 02 | | | | | II. VENITURI DIN CAPITAL | 638.100 | 1.130.000 | 1.323.944 | 46.543 | 1.277.401 | 1.005.955 | 5.439 | 312.550 |
| 3902 | | | | | | VENITURI DIN VALORIFICAREA UNOR BUNURI | 638.100 | 1.130.000 | 1.323.944 | 46.543 | 1.277.401 | 1.005.955 | 5.439 | 312.550 |
| | 03 | | | | | Venituri din vanzarea locuintelor construite din fondurile statului | 638.100 | 1.001.000 | 1.158.944 | 46.543 | 1.112.401 | 840.955 | 5.439 | 312.550 |
| | 07 | | | | | Venituri din vanzarea unor bunuri apartinind domeniului privat al statului sau al unitatilor administrativ-teritoriale | | 129.000 | 165.000 | | 165.000 | 165.000 | | |
| 4000 | 02 | | | | | III OPERATIUNI FINANCIARE | 2.400.000 | | | | | | | |
| 4002 | | | | | | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | 2.400.000 | | | | | | | |
| | 14 | | | | | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 2.400.000 | | | | | | | |
| 4100 | 02 | | | | | IV. SUBVENTII | | 2.183.260 | 5.939.878 | | 5.939.878 | 5.939.878 | | |
| 4200 | | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | | 2.183.260 | 5.939.878 | | 5.939.878 | 5.939.878 | | |
| 4202 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | | 2.183.260 | 5.939.878 | | 5.939.878 | 5.939.878 | | |
| | 20 | | | | | Subventii de la bugetul de stat catre | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Prevederi bugetare initiale | Prevederi bugetare definitive | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Total, din care: | din anii precedenti | din anul curent | | | |
| A | | | | | | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| 4202 | 20 | | | | | bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile(FEN) postaderare | | | | | | | | |
| | 65 | | | | | Finantarea Programului National de Dezvoltare Locala | | 607.000 | 606.934 | | 606.934 | 606.934 | | |
| 4502 | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI | | 1.576.260 | 5.332.944 | | 5.332.944 | 5.332.944 | | |
| | 01 | | | | | Fondul european de Dezvoltare Regionala | | 1.170.880 | 1.170.881 | | 1.170.881 | 1.170.881 | | |
| | | 02 | | | | Sume primite in contul platilor efectuate in anii anteriori | | 1.170.880 | 1.170.881 | | 1.170.881 | 1.170.881 | | |

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
31.12.2018

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| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | 45 624 810 | 56 386 420 | 55 851 954 | 55 709 634 | 54 814 475 | 985 159 | 41 863 927 |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 11 607 690 | 11 105 520 | 10 950 136 | 10 950 136 | 10 563 150 | 386 986 | 11 138 029 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 10 600 810 | 10 235 090 | 10 119 737 | 10 119 737 | 9 739 193 | 380 544 | 10 314 362 |
| | 01 | | | | | Autoritati executive si legislative | | | 10 600 810 | 10 235 090 | 10 119 737 | 10 119 737 | 9 739 193 | 380 544 | 10 314 362 |
| | | 03 | | | | Autoritati executive | | | 10 600 810 | 10 235 090 | 10 119 737 | 10 119 737 | 9 739 193 | 380 544 | 10 314 362 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 926 880 | 830 430 | 830 399 | 830 399 | 823 957 | 6 442 | 823 667 |
| | 10 | | | | | Servicii publice comunitare de evidenta a persoanelor | | | 926 880 | 830 430 | 830 399 | 830 399 | 823 957 | 6 442 | 823 667 |
| 5502 | | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | | 80 000 | 40 000 | | | | | |
| 6000 | 02 | | | | | Partea II-a APARARE. ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 3 878 820 | 3 242 130 | 3 241 905 | 3 241 905 | 3 224 432 | 17 473 | 3 224 890 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 3 878 820 | 3 242 130 | 3 241 905 | 3 241 905 | 3 224 432 | 17 473 | 3 224 890 |
| | 03 | | | | | Ordine publica | | | 1 654 210 | 1 487 310 | 1 487 192 | 1 487 192 | 1 475 647 | 11 545 | 1 462 381 |
| | | 04 | | | | Politie comunitara | | | 1 654 210 | 1 487 310 | 1 487 192 | 1 487 192 | 1 475 647 | 11 545 | 1 462 381 |
| | 05 | | | | | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | | | 820 610 | 450 820 | 450 713 | 450 713 | 445 357 | 5 356 | 459 081 |
| | 50 | | | | | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | | | 1 404 000 | 1 304 000 | 1 304 000 | 1 304 000 | 1 303 428 | 572 | 1 303 428 |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 10 708 490 | 20 248 630 | 19 894 103 | 19 841 783 | 19 373 228 | 468 555 | 11 066 995 |
| 6502 | | | | | | INVATAMANT | | | 3 395 000 | 13 970 750 | 13 888 967 | 13 836 647 | 13 485 646 | 351 001 | 4 368 868 |
| | 03 | | | | | Invatamant prescolar si primar | | | 2 598 000 | 12 207 000 | 12 190 230 | 12 137 910 | 11 859 786 | 278 124 | 2 684 636 |
| | | 01 | | | | Invatamant prescolar | | | 1 322 000 | 4 884 500 | 4 882 359 | 4 869 073 | 4 761 514 | 108 459 | 1 341 556 |
| | | 02 | | | | Invatamant primar | | | 1 276 000 | 7 322 500 | 7 307 871 | 7 267 937 | 7 098 272 | 169 665 | 1 343 080 |
| | 50 | | | | | Alte cheltuieli in domeniul invatamantului | | | 797 000 | 1 763 750 | 1 698 737 | 1 698 737 | 1 625 860 | 72 877 | 1 684 232 |
| 6602 | | | | | | SANATATE | | | 104 000 | 84 500 | 84 500 | 84 500 | 79 672 | 4 828 | 128 866 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6602 | 50 | | | | | Alte cheltuieli in domeniul sanatatii | | | 104.000 | 84.500 | 84.500 | 84.500 | 79.672 | 4.828 | 128.866 |
| | | 50 | | | | Alte institutii si actiuni sanitare | | | 104.000 | 84.500 | 84.500 | 84.500 | 79.672 | 4.828 | 128.866 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 3.465.340 | 2.861.070 | 2.589.645 | 2.589.645 | 2.478.972 | 110.673 | 3.149.800 |
| | 03 | | | | | Servicii culturale | | | 1.521.540 | 1.379.770 | 1.379.640 | 1.379.640 | 1.271.807 | 107.833 | 1.673.385 |
| | | 02 | | | | Biblioteci publice comunale, orasenesti, | | | | | | | | | |
| | | 02 | | | | municipale | | | 68.840 | 64.750 | 64.750 | 64.750 | 63.957 | 793 | 65.013 |
| | | 06 | | | | Case de cultura | | | 1.452.700 | 1.315.020 | 1.314.890 | 1.314.890 | 1.207.850 | 107.040 | 1.608.370 |
| | 05 | | | | | Servicii recreative si sportive | | | 1.838.800 | 1.473.300 | 1.202.467 | 1.202.467 | 1.199.627 | 2.840 | 1.107.506 |
| | | 01 | | | | Sport | | | 108.800 | 156.300 | 35.467 | 35.467 | 35.467 | | 12.500 |
| | | 03 | | | | Intretinere gradini publice, parcuri | | | | | | | | | |
| | | 03 | | | | zone verzi, baze sportive si de agrement | | | 1.730.000 | 1.317.000 | 1.167.000 | 1.167.000 | 1.164.160 | 2.840 | 1.095.006 |
| | 06 | | | | | Servicii religioase | | | 105.000 | 8.000 | 7.538 | 7.538 | 7.538 | | 368.911 |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | | 3.744.150 | 3.332.310 | 3.330.991 | 3.330.991 | 3.328.938 | 2.053 | 3.419.461 |
| | 05 | | | | | Asistenta sociala in caz de boli si | | | | | | | | | |
| | | | | | | invaliditati | | | 3.156.150 | 2.832.150 | 2.832.009 | 2.832.009 | 2.829.956 | 2.053 | 2.924.659 |
| | | 02 | | | | Asistenta sociala in caz de invaliditate | | | 3.156.150 | 2.832.150 | 2.832.009 | 2.832.009 | 2.829.956 | 2.053 | 2.924.659 |
| | 06 | | | | | Asistenta sociala pentru familie si | | | | | | | | | |
| | | | | | | copii | | | 248.000 | 203.160 | 202.000 | 202.000 | 202.000 | | 202.500 |
| | 15 | | | | | Prevenirea excluderii sociale | | | 340.000 | 297.000 | 296.982 | 296.982 | 296.982 | | 292.302 |
| | | 01 | | | | Ajutor social | | | 340.000 | 297.000 | 296.982 | 296.982 | 296.982 | | 292.302 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE | | | | | | | | | |
| | | | | | | PUBLICA, LOCUINTE, MEDIU SI APE | | | 10.876.010 | 9.475.600 | 9.453.288 | 9.453.288 | 9.365.451 | 87.837 | 6.739.474 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 6.555.010 | 5.805.600 | 5.803.937 | 5.803.937 | 5.761.637 | 42.300 | 3.731.605 |
| | 03 | | | | | Locuinte | | | 2.052.750 | 2.279.000 | 2.278.730 | 2.278.730 | 2.278.730 | | 65.487 |
| | | 01 | | | | Dezvoltarea sistemului de locuinte | | | 2.052.750 | 2.279.000 | 2.278.730 | 2.278.730 | 2.278.730 | | 65.487 |
| | 05 | | | | | Alimentare cu apa si amenajari hidrotehnice | | | 72.000 | 35.000 | 35.000 | 35.000 | 35.000 | | 198.515 |
| | | 01 | | | | Alimentare cu apa | | | 72.000 | 35.000 | 35.000 | 35.000 | 35.000 | | 198.515 |
| | 06 | | | | | Iluminat public si electrificari | | | 2.940.840 | 2.566.000 | 2.565.517 | 2.565.517 | 2.565.138 | 379 | 2.731.219 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 7002 | 07 | | | | | Alimentare cu gaze naturale in localitati | | | 475.000 | 163.000 | 162.146 | 162.146 | 162.146 | | 211.916 |
| | 50 | | | | | Alte servicii in domeniile locuintelor, | | | | | | | | | |
| | | | | | | serviciilor si dezvoltarii comunale | | | 1.014.420 | 762.600 | 762.541 | 762.541 | 720.623 | 41.921 | 524.468 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | | 4.321.000 | 3.670.000 | 3.649.351 | 3.649.351 | 3.603.814 | 45.537 | 3.007.869 |
| | 05 | | | | | Salubritate si gestiunea deseurilor | | | 3.340.000 | 2.874.000 | 2.854.000 | 2.854.000 | 2.853.618 | 382 | 2.861.658 |
| | | 01 | | | | Salubritate | | | 3.340.000 | 2.874.000 | 2.854.000 | 2.854.000 | 2.853.618 | 382 | 2.861.658 |
| | 06 | | | | | Canalizarea si tratarea apelor reziduale | | | 746.000 | 631.000 | 630.351 | 630.351 | 630.273 | 78 | 46.288 |
| | 50 | | | | | Alte servicii in domeniul protectiei | | | | | | | | | |
| | | | | | | mediului | | | 235.000 | 165.000 | 165.000 | 165.000 | 119.923 | 45.077 | 99.923 |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 8.553.800 | 12.314.540 | 12.312.522 | 12.312.522 | 12.288.214 | 24.308 | 9.694.539 |
| 8002 | | | | | | ACTIUNI GENERALE ECONOMICE, | | | | | | | | | |
| | | | | | | SI DE MUNCA | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | 01 | | | | | Actiuni generale economice si comerciale | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | 06 | | | | Prevenire si combatere inundatii si | | | | | | | | | |
| | | 06 | | | | gheturi | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| 8402 | | | | | | TRANSPORTURI | | | 7.198.500 | 10.471.540 | 10.469.522 | 10.469.522 | 10.451.652 | 17.870 | 7.868.187 |
| | 03 | | | | | Transport rutier | | | 7.198.500 | 10.471.540 | 10.469.522 | 10.469.522 | 10.451.652 | 17.870 | 7.868.187 |
| | | 01 | | | | Drumuri si poduri | | | 475.940 | 407.540 | 406.794 | 406.794 | 390.378 | 16.416 | 402.299 |
| | | 02 | | | | Transport in comun | | | 1.259.560 | 1.009.000 | 1.009.000 | 1.009.000 | 1.008.298 | 702 | 1.008.298 |
| | | 03 | | | | Strazi | | | 5.463.000 | 9.055.000 | 9.053.728 | 9.053.728 | 9.052.976 | 752 | 6.457.590 |
| 9900 | 02 | | | | | EXCEDENT/DEFICIT | | | | -1.000.000 | | | -738.208 | | |

DETALIEREA CHELTUIELILOR
- buget local -
31.12.2018

 - lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5002 | | | | | | TOTAL CHELTUIELI | | | 45.624.810 | 56.386.420 | 55.851.954 | 55.700.634 | 54.814.475 | 985.159 | 41.863.927 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 36.768.620 | 34.722.320 | 34.612.848 | 34.571.174 | 33.586.317 | 985.157 | 33.345.342 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 15.293.140 | 13.325.400 | 13.325.400 | 13.325.400 | 13.249.720 | 75.680 | 13.541.387 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 14.679.200 | 12.727.480 | 12.727.480 | 12.727.480 | 12.672.435 | 55.045 | 12.868.431 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 12.846.700 | 11.065.700 | 11.065.700 | 11.065.700 | 11.053.738 | 11.962 | 11.224.080 |
| | | | 10 | 01 | 06 | Alte sporuri | | | | | | | | | 626 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | | 1.832.500 | 1.620.000 | 1.620.000 | 1.620.000 | 1.618.697 | 1.303 | 1.643.725 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 41.780 | 41.780 | 41.780 | | 41.780 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | 186.100 | 214.950 | 214.950 | 214.950 | 196.360 | 18.590 | 416.527 |
| | | | 10 | 02 | 02 | Norme de hrana | | | 186.100 | 173.100 | 173.100 | 173.100 | 172.910 | 190 | 173.127 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 41.850 | 41.850 | 41.850 | 23.450 | 18.400 | 243.400 |
| | | | 10 | 03 | | Contributii | | | 427.840 | 382.970 | 382.970 | 382.970 | 380.925 | 2.045 | 256.429 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 103.290 | 103.290 | 103.290 | 103.290 | 102.707 | 583 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 3.180 | 3.180 | 3.180 | 3.180 | 3.122 | 58 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 33.870 | 33.870 | 33.870 | 33.870 | 33.699 | 171 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 1.010 | 1.010 | 1.010 | 1.010 | 978 | 32 | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 7.200 | 7.200 | 7.200 | 7.200 | 7.153 | 47 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 279.290 | 234.420 | 234.420 | 234.420 | 233.266 | 1.154 | 256.429 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 20.386.330 | 19.552.210 | 19.552.210 | 19.552.210 | 18.642.734 | 909.476 | 18.104.209 |
| | | | 20 | 01 | | Bunuri si servicii | | | 17.930.370 | 15.597.610 | 15.597.610 | 15.597.610 | 15.207.233 | 390.377 | 15.137.850 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 263.500 | 280.000 | 280.000 | 280.000 | 272.308 | 7.692 | 279.753 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 35.280 | 37.500 | 37.500 | 37.500 | 35.088 | 2.412 | 35.088 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 1.834.000 | 2.058.000 | 2.058.000 | 2.058.000 | 1.988.241 | 69.759 | 2.013.179 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 3.211.000 | 3.036.890 | 3.036.890 | 3.036.890 | 3.000.350 | 36.540 | 3.000.813 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 136.900 | 112.900 | 112.900 | 112.900 | 107.537 | 5.363 | 107.538 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 44.500 | 52.500 | 52.500 | 52.500 | 45.894 | 6.606 | 45.869 |
| | | | 20 | 01 | 07 | Transport | | | 1.434.000 | 1.216.500 | 1.216.500 | 1.216.500 | 1.214.508 | 1.992 | 1.214.486 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 231.500 | 235.730 | 235.730 | 235.730 | 225.930 | 9.800 | 225.970 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 555.700 | 12.000 | 12.000 | 12.000 | 11.564 | 436 | 11.564 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 10.183.990 | 8.555.590 | 8.555.590 | 8.555.590 | 8.305.813 | 249.777 | 8.203.590 |
| | | | 20 | 02 | | Reparatii curente | | | 1.046.000 | 2.543.000 | 2.543.000 | 2.543.000 | 2.460.787 | 82.213 | 2.460.787 |
| | | | 20 | 03 | | Hrana | | | 88.500 | 128.000 | 128.000 | 128.000 | 107.836 | 20.164 | 113.648 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 88.500 | 128.000 | 128.000 | 128.000 | 107.836 | 20.164 | 113.648 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 1.500 | 3.000 | 3.000 | 3.000 | 2.136 | 864 | 828 |
| | | | 20 | 04 | 01 | Medicamente | | | 500 | 2.000 | 2.000 | 2.000 | 1.637 | 363 | 329 |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 500 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 04 | 04 | Dezinfectanti | | | 500 | 500 | 500 | 500 | 499 | 1 | 499 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 255.000 | 293.200 | 293.200 | 293.200 | 269.355 | 23.845 | 30.544 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 54.000 | 31.200 | 31.200 | 31.200 | 29.737 | 1.463 | |
| | | | 20 | 05 | 03 | Lenjerie si accesorii de pat | | | | 30.000 | 30.000 | 30.000 | 10.488 | 19.512 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 201.000 | 232.000 | 232.000 | 232.000 | 229.130 | 2.870 | 30.544 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 31.100 | 22.100 | 22.100 | 22.100 | 12.349 | 9.751 | 12.349 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 16.100 | 6.100 | 6.100 | 6.100 | 2.160 | 3.940 | 2.160 |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | | 15.000 | 16.000 | 16.000 | 16.000 | 10.189 | 5.811 | 10.189 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 222.500 | 160.000 | 160.000 | 160.000 | 136.811 | 23.189 | 133.658 |
| | | | 20 | 12 | | Consultanta si expertiza | | | 21.000 | 20.000 | 20.000 | 20.000 | 19.992 | 8 | 19.992 |
| | | | 20 | 13 | | Pregatire profesionala | | | 61.000 | 31.000 | 31.000 | 31.000 | 23.238 | 7.762 | 23.238 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 14 | | Protectia muncii | | | 55 800 | 8 800 | 8 800 | 8 800 | | 8 800 | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | 533 560 | 652 000 | 652 000 | 652 000 | 320 025 | 331 975 | 88 325 |
| | | | 20 | 30 | | Alte cheltuieli | | | 140 000 | 93 500 | 93 500 | 93 500 | 82 972 | 10 528 | 82 900 |
| | | | 20 | 30 | 01 | Reclama si publicitate | | | 2 000 | | | | | | |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | | 13 000 | 11 000 | 11 000 | 11 000 | 7 883 | 3 117 | 7 874 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 55 000 | 32 000 | 32 000 | 32 000 | 26 686 | 5 314 | 26 686 |
| | | | 20 | 30 | 07 | Fondul Presedintelui/Fondul conducatorului institutiei publice | | | 20 000 | | | | | | |
| | | | 20 | 30 | 09 | Executarea silita a creantelor bugetare | | | 50 000 | | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | | 50 500 | 50 500 | 50 500 | 48 403 | 2 097 | 48 430 |
| | | | 30 | | | TITLUL III DOBANZI | | | 80 000 | 40 000 | | | | | |
| | | | 30 | 03 | | Alte dobanzi | | | 80 000 | 40 000 | | | | | |
| | | | 30 | 03 | 02 | Dobanda datorata trezoreriei statului | | | 80 000 | 40 000 | | | | | |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | | | | 965 000 | 900 000 | 900 000 | 900 000 | | 900 000 |
| | | | 55 | 01 | | A Transferuri interne | | | | 965 000 | 900 000 | 900 000 | 900 000 | | 900 000 |
| | | | 55 | 01 | 63 | Finantarea invatamantului particular sau confesional acreditat | | | | 965 000 | 900 000 | 900 000 | 900 000 | | 900 000 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | 660 000 | 527 660 | 526 482 | 524 808 | 524 807 | 1 | 520 628 |
| | | | 57 | 02 | | Ajutoare sociale | | | 660 000 | 527 660 | 526 482 | 524 808 | 524 807 | 1 | 520 628 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | 300 000 | 230 660 | 229 500 | 227 826 | 227 825 | 1 | 228 326 |
| | | | 57 | 02 | 02 | Ajutoare sociale in natura | | | 360 000 | 297 000 | 296 982 | 296 982 | 296 982 | | 292 302 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 349 150 | 312 050 | 308 756 | 269 056 | 269 056 | | 279 118 |
| | | | 59 | 01 | | Burse | | | 140 000 | 140 000 | 140 000 | 128 600 | 128 600 | | 128 600 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 209 150 | 172 050 | 168 756 | 140 456 | 140 456 | | 150 518 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 5.656.190 | 19.759.100 | 19.355.106 | 19.344.160 | 19.344.158 | 2 | 8.297.055 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 5.656.190 | 19.759.100 | 19.355.106 | 19.344.160 | 19.344.158 | 2 | 8.297.055 |
| | | | 71 | 01 | | Active fixe | | | 5.656.190 | 19.759.100 | 19.355.106 | 19.344.160 | 19.344.158 | 2 | 8.297.055 |
| | | | 71 | 01 | 01 | Constructii | | | 5.228.890 | 18.284.000 | 17.996.190 | 17.996.190 | 17.996.188 | 2 | 7.320.566 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | 26.200 | 30.000 | | | | | 8.677 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | 18.000 | 298.000 | 283.890 | 272.944 | 272.944 | | 7.153 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 383.100 | 1.147.100 | 1.075.026 | 1.075.026 | 1.075.026 | | 960.657 |
| | | | 79 | | | OPERATIUNI FINANCIARE | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 81 | | | TITLUL XVII RAMBURSARI DE CREDITE | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 81 | 02 | | Rambursari de credite interne | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 81 | 02 | 05 | Rambursari de credite aferente datoriei publice interne locale | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20.650 | -20.650 | -20.650 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20.650 | -20.650 | -20.650 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -20.650 | -20.650 | -20.650 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -20.650 | -20.650 | -20.650 | | |
| 5100 | 02 | | | | | Partea I-a SERVICII PUBLICE GENERALE | | | 11.607.690 | 11.105.520 | 10.950.136 | 10.950.136 | 10.563.150 | 386.986 | 11.138.029 |
| 5102 | | | | | | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | | | 10.600.810 | 10.235.090 | 10.119.737 | 10.119.737 | 9.739.193 | 380.544 | 10.314.362 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 10.517.510 | 9.801.790 | 9.802.188 | 9.802.188 | 9.421.644 | 380.544 | 9.382.205 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 7.265.530 | 6.023.180 | 6.023.180 | 6.023.180 | 5.997.153 | 26.027 | 6.117.369 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 7.030.000 | 5.812.700 | 5.812.700 | 5.812.700 | 5.791.128 | 21.572 | 5.864.843 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 6.793.000 | 5.572.000 | 5.572.000 | 5.572.000 | 5.571.741 | 259 | 5.639.920 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | | 237.000 | 220.000 | 220.000 | 220.000 | 219.387 | 613 | 224.923 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 20.700 | 20.700 | 20.700 | | 20.700 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 4.750 | 4.750 | 4.750 | 1.150 | 3.600 | 120.650 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 4.750 | 4.750 | 4.750 | 1.150 | 3.600 | 120.650 |
| | | | 10 | 03 | | Contributii | | | 235.530 | 205.730 | 205.730 | 205.730 | 204.875 | 855 | 131.876 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 57.000 | 57.000 | 57.000 | 57.000 | 56.534 | 466 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 1.780 | 1.780 | 1.780 | 1.780 | 1.779 | 1 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 18.600 | 18.600 | 18.600 | 18.600 | 18.504 | 96 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 550 | 550 | 550 | 550 | 539 | 11 | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 7.200 | 7.200 | 7.200 | 7.200 | 7.153 | 47 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 150.400 | 120.600 | 120.600 | 120.600 | 120.366 | 234 | 131.876 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 3.182.180 | 3.744.010 | 3.744.010 | 3.744.010 | 3.389.493 | 354.517 | 3.226.437 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2.017.680 | 2.394.510 | 2.394.510 | 2.394.510 | 2.373.845 | 20.665 | 2.361.422 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 245.000 | 263.000 | 263.000 | 263.000 | 257.147 | 5.853 | 262.973 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 11.280 | 12.000 | 12.000 | 12.000 | 11.343 | 657 | 11.343 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 255.000 | 280.000 | 280.000 | 280.000 | 277.436 | 2.564 | 277.436 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 12.000 | 16.000 | 16.000 | 16.000 | 15.162 | 838 | 15.162 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 112.900 | 107.900 | 107.900 | 107.900 | 107.337 | 563 | 107.338 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 32.500 | 46.500 | 46.500 | 46.500 | 41.071 | 5.429 | 41.046 |
| | | | 20 | 01 | 07 | Transport | | | 2.000 | 2.000 | 2.000 | 2.000 | 1.260 | 740 | 1.260 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, | | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | internet | | | | | | | | | |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 203.000 | 203.630 | 203.630 | 203.630 | 203.033 | 597 | 203.033 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | | 12.000 | 12.000 | 12.000 | 11.564 | 436 | 11.564 |
| | | | 20 | 02 | | Reparatii curente | | | 1.144.000 | 1.451.480 | 1.451.480 | 1.451.480 | 1.448.492 | 2.988 | 1.430.267 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 340.000 | 612.000 | 612.000 | 612.000 | 606.703 | 5.297 | 606.703 |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 500 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 500 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 100.000 | 180.000 | 180.000 | 180.000 | 178.909 | 1.091 | 28.283 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 100.000 | 180.000 | 180.000 | 180.000 | 178.909 | 1.091 | 28.283 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 26.000 | 22.000 | 22.000 | 22.000 | 12.349 | 9.651 | 12.349 |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | | 11.000 | 6.000 | 6.000 | 6.000 | 2.160 | 3.840 | 2.160 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 15.000 | 16.000 | 16.000 | 16.000 | 10.189 | 5.811 | 10.189 |
| | | | 20 | 13 | | Pregatire profesionala | | | 180.000 | 135.000 | 135.000 | 135.000 | 129.243 | 5.757 | 129.243 |
| | | | 20 | 14 | | Protectia muncii | | | 50.000 | 22.000 | 22.000 | 22.000 | 15.458 | 6.542 | 15.458 |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | 40.000 | | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | | 300.000 | 300.000 | 300.000 | 300.000 | | 300.000 | |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | | 128.000 | 78.000 | 78.000 | 78.000 | 72.986 | 5.014 | 72.977 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 8.000 | 4.000 | 4.000 | 4.000 | 1.503 | 2.497 | 1.494 |
| | | | 20 | 30 | 07 | Fondul Presedintelui/Fondul conducatorului institutiei publice | | | 50.000 | 27.000 | 27.000 | 27.000 | 24.862 | 2.138 | 24.862 |
| | | | 20 | 30 | 09 | Executarea silita a creantelor bugetare | | | 20.000 | | | | | | |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 50.000 | 47.000 | 47.000 | 47.000 | 46.621 | 379 | 46.621 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 69.800 | 37.600 | 34.998 | 34.998 | 34.998 | | 38.399 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 69.800 | 37.600 | 34.998 | 34.998 | 34.998 | | 38.399 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 83.300 | 430.300 | 317.549 | 317.549 | 317.549 | | 932.157 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 83.300 | 430.300 | 317.549 | 317.549 | 317.549 | | 932.157 |
| | | | 71 | 01 | | Active fixe | | | 83.300 | 430.300 | 317.549 | 317.549 | 317.549 | | 932.157 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | 30.000 | | | | | |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | 18.000 | 18.000 | 3.890 | 3.890 | 3.890 | | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 65.300 | 382.300 | 313.659 | 313.659 | 313.659 | | 932.157 |
| 5402 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 926.880 | 830.430 | 830.399 | 830.399 | 823.957 | 6.442 | 823.667 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 926.880 | 830.430 | 830.399 | 830.399 | 823.957 | 6.442 | 823.667 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 903.380 | 809.280 | 809.280 | 809.280 | 803.723 | 5.557 | 803.213 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 875.100 | 782.200 | 782.200 | 782.200 | 776.750 | 5.450 | 774.193 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 875.100 | 779.000 | 779.000 | 779.000 | 776.750 | 2.250 | 774.193 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 3.200 | 3.200 | 3.200 | | 3.200 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 1.500 | 1.500 | 1.500 | | | 11.600 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 1.500 | 1.500 | 1.500 | | | 11.600 |
| | | | 10 | 03 | | Contributii | | | 28.280 | 25.580 | 25.580 | 25.580 | 25.473 | 107 | 17.420 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 6.910 | 6.910 | 6.910 | 6.910 | 6.905 | 5 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 220 | 220 | 220 | 220 | 219 | 1 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 2.280 | 2.280 | 2.280 | 2.280 | 2.272 | 8 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 70 | 70 | 70 | 70 | 66 | 4 | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 18 800 | 16 100 | 16 100 | 16 100 | 16 011 | 89 | 17 420 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 14 000 | 13 500 | 13 500 | 13 500 | 12 615 | 885 | 12 151 |
| | | | 20 | 01 | | Bunuri si servicii | | | 12 500 | 13 500 | 13 500 | 13 500 | 12 615 | 885 | 12 151 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 9 000 | 12 000 | 12 000 | 12 000 | 11 623 | 377 | 11 623 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 3 500 | 1 500 | 1 500 | 1 500 | 992 | 508 | 528 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 1 000 | | | | | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 1 000 | | | | | | |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 500 | | | | | | |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 9 500 | 7 650 | 7 619 | 7 619 | 7 619 | | 8 303 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 9 500 | 7 650 | 7 619 | 7 619 | 7 619 | | 8 303 |
| 5502 | | | | | | TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | | | 80 000 | 40 000 | | | | | |
| | | | 01 | | | CHELTUIELI CURENTE | | | 80 000 | 40 000 | | | | | |
| | | | 30 | | | TITLUL III DOBANZI | | | 80 000 | 40 000 | | | | | |
| | | | 30 | 03 | | Alte dobanzi | | | 80 000 | 40 000 | | | | | |
| | | | 30 | 03 | 02 | Dobanda datorata trezoreriei statului | | | 80 000 | 40 000 | | | | | |
| 6000 | 02 | | | | | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 3 878 820 | 3 242 130 | 3 241 905 | 3 241 905 | 3 224 432 | 17 473 | 3 224 890 |
| 6102 | | | | | | ORDINE PUBLICA SI SIGURANTA NATIONALA | | | 3 878 820 | 3 242 130 | 3 241 905 | 3 241 905 | 3 224 432 | 17 473 | 3 224 890 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3 852 620 | 3 242 130 | 3 241 905 | 3 241 905 | 3 224 432 | 17 473 | 3 224 890 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 2 092 970 | 1 840 170 | 1 840 170 | 1 840 170 | 1 835 324 | 4 846 | 1 867 326 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 1 845 100 | 1 610 200 | 1 610 200 | 1 610 200 | 1 605 919 | 4 281 | 1 627 284 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 1 845 100 | 1 607 600 | 1 607 600 | 1 607 600 | 1 605 919 | 1 681 | 1 627 284 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 2 600 | 2 600 | 2 600 | | 2 600 | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | 186.100 | 174.000 | 174.000 | 174.000 | 173.810 | 190 | 203.427 |
| | | | 10 | 02 | 02 | Norme de hrana | | | 186.100 | 173.100 | 173.100 | 173.100 | 172.910 | 190 | 173.127 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 900 | 900 | 900 | 900 | | 30.300 |
| | | | 10 | 03 | | Contributii | | | 61.770 | 55.970 | 55.970 | 55.970 | 55.595 | 375 | 36.615 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 16.290 | 16.290 | 16.290 | 16.290 | 16.278 | 12 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 530 | 530 | 530 | 530 | 491 | 39 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 5.390 | 5.390 | 5.390 | 5.390 | 5.357 | 33 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 160 | 160 | 160 | 160 | 155 | 5 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 39.400 | 33.600 | 33.600 | 33.600 | 33.314 | 286 | 36.615 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.738.000 | 1.384.160 | 1.384.160 | 1.384.160 | 1.371.533 | 12.627 | 1.338.260 |
| | | | 20 | 01 | | Bunuri si servicii | | | 1.674.000 | 1.338.960 | 1.338.960 | 1.338.960 | 1.329.604 | 9.356 | 1.328.175 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 1.000 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 1.000 | 500 | 500 | 500 | | 500 | |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 20.000 | 5.000 | 5.000 | 5.000 | 200 | 4.800 | 200 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 8.000 | 6.000 | 6.000 | 6.000 | 4.823 | 1.177 | 4.823 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1.644.000 | 1.326.960 | 1.326.960 | 1.326.960 | 1.324.581 | 2.379 | 1.323.152 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 59.000 | 34.200 | 34.200 | 34.200 | 34.105 | 95 | 2.261 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 34.000 | 29.200 | 29.200 | 29.200 | 29.137 | 63 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 25.000 | 5.000 | 5.000 | 5.000 | 1.968 | 32 | 2.261 |
| | | | 20 | 13 | | Pregatire profesionala | | | | 6.000 | 6.000 | 6.000 | | | 6.000 |
| | | | 20 | 30 | | Alte cheltuieli | | | 5.000 | 5.000 | 5.000 | 5.000 | 1.824 | 3.176 | 1.824 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 5.000 | 5.000 | 5.000 | 5.000 | 1.824 | 3.176 | 1.824 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 21.650 | 17.800 | 17.575 | 17.575 | 17.575 | | 19.304 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap | | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | nemcadrate | | | 21 650 | 17 800 | 17 575 | 17 575 | 17 575 | | 19 304 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 26 200 | | | | | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 26 200 | | | | | | |
| | | | 71 | 01 | | Active fixe | | | 26 200 | | | | | | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | 26 200 | | | | | | |
| 6500 | 02 | | | | | Partea III-a CHELTUIELI SOCIAL-CULTURALE | | | 10 708 490 | 20 248 630 | 19 804 103 | 19 841 783 | 19 373 228 | 468 555 | 11 066 905 |
| 6502 | | | | | | INVATAMANT | | | 3 395 000 | 13 970 750 | 13 888 967 | 13 836 647 | 13 485 646 | 351 001 | 4 368 868 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 2 969 000 | 4 735 750 | 4 670 737 | 4 629 363 | 4 278 362 | 351 001 | 4 327 650 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 717 900 | 721 950 | 721 950 | 721 950 | 712 123 | 9 827 | 768 519 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 702 000 | 690 600 | 690 600 | 690 600 | 681 040 | 9 560 | 751 596 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 702 000 | 682 000 | 682 000 | 682 000 | 681 040 | 960 | 751 596 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 8 600 | 8 600 | 8 600 | | 8 600 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 16 450 | 16 450 | 16 450 | 16 250 | 200 | |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 16 450 | 16 450 | 16 450 | 16 250 | 200 | |
| | | | 10 | 03 | | Contributii | | | 15 900 | 14 900 | 14 900 | 14 900 | 14 833 | 67 | 16 923 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 15 900 | 14 900 | 14 900 | 14 900 | 14 833 | 67 | 16 923 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 2 059 800 | 2 829 050 | 2 829 050 | 2 829 050 | 2 487 877 | 341 173 | 2 478 792 |
| | | | 20 | 01 | | Bunuri si servicii | | | 1 382 500 | 1 688 750 | 1 688 750 | 1 688 750 | 1 496 628 | 192 122 | 1 528 771 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 15 500 | 16 500 | 16 500 | 16 500 | 15 161 | 1 339 | 16 780 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 21 000 | 25 000 | 25 000 | 25 000 | 23 745 | 1 255 | 23 745 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 173 000 | 287 000 | 287 000 | 287 000 | 221 764 | 65 236 | 246 954 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 69 000 | 55 000 | 55 000 | 55 000 | 20 410 | 34 590 | 20 873 |
| | | | 20 | 01 | 07 | Transport | | | 22 000 | 25 500 | 25 500 | 25 500 | 24 711 | 789 | 24 689 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 15 000 | 13 500 | 13 500 | 13 500 | 4 754 | 8 746 | 4 794 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1 067 000 | 1 266 250 | 1 266 250 | 1 266 250 | 1 186 083 | 80 167 | 1 190 936 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 02 | | Reparatii curente | | | 506.000 | 877.500 | 877.500 | 877.500 | 801.171 | 76.329 | 801.171 |
| | | | 20 | 03 | | Hrana | | | 88.500 | 128.000 | 128.000 | 128.000 | 107.836 | 20.164 | 113.648 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 88.500 | 128.000 | 128.000 | 128.000 | 107.836 | 20.164 | 113.648 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 1.000 | 2.500 | 2.500 | 2.500 | 2.136 | 364 | 828 |
| | | | 20 | 04 | 01 | Medicamente | | | 500 | 2.000 | 2.000 | 2.000 | 1.637 | 363 | 329 |
| | | | 20 | 04 | 04 | Dezinfectanti | | | 500 | 500 | 500 | 500 | 499 | 1 | 499 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 25.000 | 67.000 | 67.000 | 67.000 | 44.381 | 22.619 | |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | | 2.000 | 2.000 | 2.000 | 600 | 1.400 | |
| | | | 20 | 05 | 03 | Lenjerie si accesorii de pat | | | | 30.000 | 30.000 | 30.000 | 10.488 | 19.512 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 25.000 | 35.000 | 35.000 | 35.000 | 33.293 | 1.707 | |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 23.000 | 23.000 | 23.000 | 23.000 | 5.791 | 17.209 | 4.413 |
| | | | 20 | 12 | | Consultanta si expertiza | | | 21.000 | 20.000 | 20.000 | 20.000 | 19.992 | 8 | 19.992 |
| | | | 20 | 13 | | Pregatire profesionala | | | 3.000 | 3.000 | 3.000 | 3.000 | 1.780 | 1.220 | 1.780 |
| | | | 20 | 14 | | Protectia muncii | | | 9.800 | 8.800 | 8.800 | 8.800 | | 8.800 | |
| | | | 20 | 30 | | Alte cheltuieli | | | | 10.500 | 10.500 | 10.500 | 8.162 | 2.338 | 8.189 |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | | | 7.000 | 7.000 | 7.000 | 6.380 | 620 | 6.380 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | | 3.500 | 3.500 | 3.500 | 1.782 | 1.718 | 1.809 |
| | | | 55 | | | TITLUL VII ALTE TRANSFERURI | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 55 | 01 | | A Transferuri interne | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 55 | 01 | 63 | Finantarea invatamantului particular sau confesional acreditat | | | | 965.000 | 900.000 | 900.000 | 900.000 | | 900.000 |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | | 22.500 | 22.500 | 20.826 | 20.825 | 1 | 20.826 |
| | | | 57 | 02 | | Ajutoare sociale | | | | 22.500 | 22.500 | 20.826 | 20.825 | 1 | 20.826 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | | 22.500 | 22.500 | 20.826 | 20.825 | 1 | 20.826 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 191.300 | 197.250 | 197.237 | 157.537 | 157.537 | | 150.513 |
| | | | 59 | 01 | | Burse | | | 140.000 | 140.000 | 140.000 | 128.600 | 128.600 | | 128.600 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap | | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | neincadrate | | | 51.300 | 57.250 | 57.237 | 28.937 | 28.937 | | 30.913 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 426.000 | 9.235.000 | 9.218.230 | 9.207.284 | 9.207.284 | | 41.218 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 426.000 | 9.235.000 | 9.218.230 | 9.207.284 | 9.207.284 | | 41.218 |
| | | | 71 | 01 | | Active fixe | | | 426.000 | 9.235.000 | 9.218.230 | 9.207.284 | 9.207.284 | | 41.218 |
| | | | 71 | 01 | 01 | Constructii | | | 300.000 | 8.825.000 | 8.810.243 | 8.810.243 | 8.810.243 | | 23.300 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 8.677 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | 280.000 | 280.000 | 269.084 | 269.084 | | 7.155 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 126.000 | 130.000 | 127.987 | 127.987 | 127.987 | | 1.987 |
| 6602 | | | | | | SANATATE | | | 104.000 | 84.500 | 84.500 | 84.500 | 79.672 | 4.828 | 128.866 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 104.000 | 84.500 | 84.500 | 84.500 | 79.672 | 4.828 | 78.958 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 104.000 | 84.500 | 84.500 | 84.500 | 79.672 | 4.828 | 78.958 |
| | | | 20 | 01 | | Bunuri si servicii | | | 104.000 | 84.500 | 84.500 | 84.500 | 79.672 | 4.828 | 78.958 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 25.000 | 19.000 | 19.000 | 19.000 | 17.415 | 1.585 | 17.415 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 1.000 | 1.500 | 1.500 | 1.500 | 983 | 517 | 983 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 78.000 | 64.000 | 64.000 | 64.000 | 61.274 | 2.726 | 60.560 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 49.908 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | 49.908 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 49.908 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | | 49.908 |
| 6702 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 3.465.340 | 2.861.070 | 2.589.645 | 2.589.645 | 2.478.972 | 110.673 | 3.149.800 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3.291.540 | 2.559.270 | 2.559.140 | 2.559.140 | 2.448.467 | 110.673 | 2.334.307 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 759.960 | 721.770 | 721.770 | 721.770 | 714.738 | 7.032 | 678.318 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 734.700 | 698.280 | 698.280 | 698.280 | 691.587 | 6.693 | 651.067 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 734.700 | 695.100 | 695.100 | 695.100 | 691.587 | 3.513 | 650.441 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 01 | 06 | Alte sporuri | | | | | | | | | 626 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 3.180 | 3.180 | 3.180 | | 3.180 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 400 | 400 | 300 | 300 | 100 | 12.600 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 400 | 400 | 300 | 300 | 100 | 12.600 |
| | | | 10 | 03 | | Contributii | | | 25.260 | 23.090 | 23.090 | 23.090 | 22.851 | 239 | 14.651 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 6.990 | 6.990 | 6.990 | 6.990 | 6.982 | 8 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 200 | 200 | 200 | 200 | 196 | 4 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 2.310 | 2.310 | 2.310 | 2.310 | 2.298 | 12 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 70 | 70 | 70 | 70 | 66 | 4 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 15.690 | 13.520 | 13.520 | 13.520 | 13.309 | 211 | 14.651 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 2.523.600 | 1.831.100 | 1.831.100 | 1.831.100 | 1.727.459 | 103.641 | 1.649.111 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2.453.500 | 1.736.500 | 1.736.500 | 1.736.500 | 1.633.538 | 102.962 | 1.556.967 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 2.000 | | | | | | |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 2.000 | | | | | | |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 161.000 | 156.000 | 156.000 | 156.000 | 155.711 | 289 | 155.711 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 84.000 | 71.400 | 71.400 | 71.400 | 71.151 | 249 | 71.151 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 4.500 | 6.600 | 6.600 | 6.600 | 6.520 | 80 | 6.520 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 15.000 | | | | | | |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 2.185.000 | 1.502.500 | 1.502.500 | 1.502.500 | 1.400.156 | 102.344 | 1.323.588 |
| | | | 20 | 02 | | Reparatii curente | | | | 92.500 | 92.500 | 92.500 | 92.144 | 356 | 92.144 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 25.000 | | | | | | |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 20.000 | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 5.000 | | | | | | |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 5.100 | 100 | 100 | 100 | | 100 | |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 5.100 | 100 | 100 | 100 | | 100 | |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 19.000 | 2.000 | 2.000 | 2.000 | 1.777 | 223 | |
| | | | 20 | 13 | | Pregatire profesionala | | | 8.000 | | | | | | |
| | | | 20 | 14 | | Protectia muncii | | | 6.000 | | | | | | |
| | | | 20 | 30 | | Alte cheltuieli | | | 7.000 | | | | | | |
| | | | 20 | 30 | 01 | Reclama si publicitate | | | 2.000 | | | | | | |
| | | | 20 | 30 | 02 | Protocol si reprezentare | | | 5.000 | | | | | | |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 7.980 | 6.400 | 6.270 | 6.270 | 6.270 | | 6.878 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 7.980 | 6.400 | 6.270 | 6.270 | 6.270 | | 6.878 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 173.800 | 301.800 | 30.505 | 30.505 | 30.505 | | 815.493 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 173.800 | 301.800 | 30.505 | 30.505 | 30.505 | | 815.493 |
| | | | 71 | 01 | | Active fixe | | | 173.800 | 301.800 | 30.505 | 30.505 | 30.505 | | 815.493 |
| | | | 71 | 01 | 01 | Constructii | | | 150.000 | 278.000 | 7.538 | 7.538 | 7.538 | | 815.493 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 23.800 | 23.800 | 22.967 | 22.967 | 22.967 | | |
| 6802 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | | 3.744.150 | 3.332.310 | 3.330.991 | 3.330.991 | 3.328.938 | 2.053 | 3.419.461 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3.744.150 | 3.332.310 | 3.330.991 | 3.330.991 | 3.328.938 | 2.053 | 3.419.461 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 2.810.450 | 2.555.900 | 2.555.900 | 2.555.900 | 2.554.283 | 1.617 | 2.647.734 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 2.771.800 | 2.515.000 | 2.515.000 | 2.515.000 | 2.513.548 | 1.452 | 2.565.030 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 1.176.300 | 1.115.000 | 1.115.000 | 1.115.000 | 1.114.238 | 762 | 1.146.228 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | | 1.595.500 | 1.400.000 | 1.400.000 | 1.400.000 | 1.399.310 | 690 | 1.418.802 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 3.350 | 3.350 | 3.350 | 3.350 | | 58.000 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 3.350 | 3.350 | 3.350 | 3.350 | | 58.000 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 03 | | Contributii | | | 38.650 | 37.550 | 37.550 | 37.550 | 37.385 | 165 | 24.704 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 11.000 | 11.000 | 11.000 | 11.000 | 10.943 | 57 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 330 | 330 | 330 | 330 | 328 | 2 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 3.610 | 3.610 | 3.610 | 3.610 | 3.601 | 9 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 110 | 110 | 110 | 110 | 104 | 6 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 23.600 | 22.500 | 22.500 | 22.500 | 22.409 | 91 | 24.704 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 235.000 | 234.000 | 234.000 | 234.000 | 233.564 | 436 | 233.564 |
| | | | 20 | 01 | | Bunuri si servicii | | | 235.000 | 234.000 | 234.000 | 234.000 | 233.564 | 436 | 233.564 |
| | | | 20 | 01 | 07 | Transport | | | 210.000 | 234.000 | 234.000 | 234.000 | 233.564 | 436 | 233.564 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 25.000 | | | | | | |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALA | | | 660.000 | 505.160 | 503.982 | 503.982 | 503.982 | | 499.802 |
| | | | 57 | 02 | | Ajutoare sociale | | | 660.000 | 505.160 | 503.982 | 503.982 | 503.982 | | 499.802 |
| | | | 57 | 02 | 01 | Ajutoare sociale in numerar | | | 300.000 | 208.160 | 207.000 | 207.000 | 207.000 | | 207.500 |
| | | | 57 | 02 | 02 | Ajutoare sociale in natura | | | 360.000 | 297.000 | 296.982 | 296.982 | 296.982 | | 292.302 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 38.700 | 37.250 | 37.109 | 37.109 | 37.109 | | 38.361 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 38.700 | 37.250 | 37.109 | 37.109 | 37.109 | | 38.361 |
| 7000 | 02 | | | | | Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | | | 10.876.010 | 9.475.600 | 9.453.288 | 9.453.288 | 9.365.451 | 87.837 | 6.739.474 |
| 7002 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 6.555.010 | 5.805.600 | 5.803.937 | 5.803.937 | 5.761.637 | 42.300 | 3.731.605 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3.436.420 | 2.677.600 | 2.677.544 | 2.677.544 | 2.635.244 | 42.300 | 2.458.312 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 279.310 | 256.510 | 256.510 | 256.510 | 245.952 | 10.558 | 261.321 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 272.000 | 242.600 | 242.600 | 242.600 | 239.414 | 3.186 | 253.453 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 272.000 | 241.000 | 241.000 | 241.000 | 239.414 | 1.586 | 253.453 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 1.600 | 1.600 | 1.600 | | 1.600 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 7.250 | 7.250 | 7.250 | | 7.250 | 2.200 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 7.250 | 7.250 | 7.250 | | 7.250 | 2.200 |
| | | | 10 | 03 | | Contributii | | | 7.310 | 6.660 | 6.660 | 6.660 | 6.538 | 122 | 5.668 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 1.000 | 1.000 | 1.000 | 1.000 | 982 | 18 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 20 | 20 | 20 | 20 | 12 | 8 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 330 | 330 | 330 | 330 | 323 | 7 | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 10 | 10 | 10 | 10 | 9 | 1 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 5.950 | 5.300 | 5.300 | 5.300 | 5.212 | 88 | 5.668 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 3.152.990 | 2.417.690 | 2.417.690 | 2.417.690 | 2.385.938 | 31.742 | 2.173.343 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2.973.990 | 2.139.690 | 2.139.690 | 2.139.690 | 2.139.248 | 442 | 2.138.343 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 1.220.000 | 1.316.000 | 1.316.000 | 1.316.000 | 1.315.915 | 85 | 1.315.663 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 45.000 | 30.990 | 30.990 | 30.990 | 30.986 | 4 | 30.986 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 4.000 | | | | | | |
| | | | 20 | 01 | 06 | Piese de schimb | | | 4.000 | | | | | | |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 330.000 | | | | | | |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1.370.990 | 792.700 | 792.700 | 792.700 | 792.347 | 353 | 791.694 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 5.000 | | | | | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 5.000 | | | | | | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | 174.000 | 278.000 | 278.000 | 278.000 | 246.700 | 31.300 | 35.000 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 4 120 | 3 400 | 3 344 | 3 344 | 3 344 | | 3 648 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 4 120 | 3 400 | 3 344 | 3 344 | 3 344 | | 3 648 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| | | | 71 | 01 | | Active fixe | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| | | | 71 | 01 | 01 | Constructii | | | 3 118 590 | 3 128 000 | 3 126 393 | 3 126 393 | 3 126 393 | | 1 293 293 |
| 7402 | | | | | | PROTECTIA MEDIULUI | | | 4 321 000 | 3 670 000 | 3 649 351 | 3 649 351 | 3 603 814 | 45 537 | 3 007 869 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 3 695 000 | 3 085 000 | 3 085 000 | 3 085 000 | 3 039 464 | 45 536 | 3 007 504 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 3 695 000 | 3 085 000 | 3 085 000 | 3 085 000 | 3 039 464 | 45 536 | 3 007 504 |
| | | | 20 | 01 | | Bunuri si servicii | | | 3 655 000 | 3 053 000 | 3 053 000 | 3 053 000 | 3 007 504 | 45 496 | 3 007 504 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 3 000 000 | 2 862 000 | 2 862 000 | 2 862 000 | 2 861 658 | 342 | 2 861 658 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 655 000 | 191 000 | 191 000 | 191 000 | 145 846 | 45 154 | 145 846 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 40 000 | 12 000 | 12 000 | 12 000 | 11 960 | 40 | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 40 000 | 12 000 | 12 000 | 12 000 | 11 960 | 40 | |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | | 20 000 | 20 000 | 20 000 | 20 000 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 626 000 | 585 000 | 584 351 | 584 351 | 584 350 | 1 | 365 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 626 000 | 585 000 | 584 351 | 584 351 | 584 350 | 1 | 365 |
| | | | 71 | 01 | | Active fixe | | | 626 000 | 585 000 | 584 351 | 584 351 | 584 350 | 1 | 365 |
| | | | 71 | 01 | 01 | Constructii | | | 523 000 | 482 000 | 481 652 | 481 652 | 481 651 | 1 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 103 000 | 103 000 | 102 699 | 102 699 | 102 699 | | 365 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20 000 | -20 000 | -20 000 | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20.000 | -20.000 | -20.000 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -20.000 | -20.000 | -20.000 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -20.000 | -20.000 | -20.000 | | |
| 8000 | 02 | | | | | Partea V-a ACTIUNI ECONOMICE | | | 8.553.800 | 12.314.540 | 12.312.522 | 12.312.522 | 12.288.214 | 24.308 | 9.694.539 |
| 8002 | | | | | | ACTIUNI GENERALE ECONOMICE, SI DE MUNCA | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | | 20 | 01 | | Bunuri si servicii | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1.355.300 | 1.843.000 | 1.843.000 | 1.843.000 | 1.836.562 | 6.438 | 1.826.352 |
| 8402 | | | | | | TRANSPORTURI | | | 7.198.500 | 10.471.540 | 10.469.522 | 10.469.522 | 10.451.652 | 17.870 | 7.868.187 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 2.796.200 | 2.487.540 | 2.487.444 | 2.487.444 | 2.469.575 | 17.869 | 2.482.036 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 463.640 | 396.640 | 396.640 | 396.640 | 386.424 | 10.216 | 397.587 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 448.500 | 375.900 | 375.900 | 375.900 | 373.049 | 2.851 | 380.965 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 448.500 | 374.000 | 374.000 | 374.000 | 373.049 | 951 | 380.965 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | | 1.900 | 1.900 | 1.900 | | 1.900 | |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | | 7.250 | 7.250 | 7.250 | | 7.250 | 8.050 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | | 7.250 | 7.250 | 7.250 | | 7.250 | 8.050 |
| | | | 10 | 03 | | Contributii | | | 15.140 | 13.490 | 13.490 | 13.490 | 13.375 | 115 | 8.572 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 4.100 | 4.100 | 4.100 | 4.100 | 4.083 | 17 | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 100 | 100 | 100 | 100 | 97 | 3 | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de | | | | | | | | | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | sanatate | | | | | | | | | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 1.350 | 1.350 | 1.350 | 1.350 | 1.344 | 6 | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 40 | 40 | 40 | 40 | 39 | 1 | |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 9.550 | 7.900 | 7.900 | 7.900 | 7.812 | 88 | 8.572 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2.326.460 | 2.086.200 | 2.086.200 | 2.086.200 | 2.078.547 | 7.653 | 2.079.737 |
| | | | 20 | 01 | 07 | Transport | | | 2.066.900 | 1.071.200 | 1.071.200 | 1.071.200 | 1.064.453 | 6.747 | 1.065.643 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 1.200.000 | 955.000 | 955.000 | 955.000 | 954.973 | 27 | 954.973 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 210.700 | | | | | | |
| | | | 20 | 02 | | Reparatii curente | | | 656.200 | 116.200 | 116.200 | 116.200 | 109.480 | 6.720 | 110.670 |
| | | | 20 | 19 | | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | | | 200.000 | 961.000 | 961.000 | 961.000 | 960.769 | 231 | 960.769 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 59.560 | 54.000 | 54.000 | 54.000 | 53.325 | 675 | 53.325 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 6.100 | 4.700 | 4.604 | 4.604 | 4.604 | | 4.712 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 6.100 | 4.700 | 4.604 | 4.604 | 4.604 | | 4.712 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 1.202.300 | 6.079.000 | 6.078.078 | 6.078.078 | 6.078.077 | 1 | 5.164.621 |
| | | | 71 | 01 | | Active fixe | | | 1.202.300 | 6.079.000 | 6.078.078 | 6.078.078 | 6.078.077 | 1 | 5.164.621 |
| | | | 71 | 01 | 01 | Constructii | | | 1.202.300 | 6.079.000 | 6.078.078 | 6.078.078 | 6.078.077 | 1 | 5.164.621 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 1.137.300 | 5.571.000 | 5.570.364 | 5.570.363 | 5.570.363 | 1 | 5.138.473 |
| | | | 79 | | | OPERATIUNI FINANCIARE | | | 65.000 | 508.000 | 507.714 | 507.714 | 507.714 | | 26.148 |
| | | | 81 | | | TITLUL XVII RAMBURSARI DE CREDITE | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 81 | 02 | | Rambursari de credite interne | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 81 | 02 | 05 | Rambursari de credite aferente datoriei publice interne locale | | | 3.200.000 | 1.905.000 | 1.904.650 | 1.904.650 | 1.904.650 | | 221.530 |
| | | | 84 | | | TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -650 | -650 | -650 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -650 | -650 | -650 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -650 | -650 | -650 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -650 | -650 | -650 | | |
| 9900 | 02 | | | | | EXCEDENT/DEFICIT | | | | -1.000.000 | | | -738.208 | | |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil

# Situatia modificarilor in structura activelor nete/capitalurilor

## 31.12.2018

Anexa 34

 -lei-

| Denumirea elementului de capital | Cod | Sold la inceputul anului | Cresteri | Reduceri | Sold la sfarsitul anului |
|---|---|---|---|---|---|
| A | B | 1 | 2 | 3 | 4 |
| Fondul bunurilor care alcatuiesc domeniul privat al statului (ct 1020101) | 25003 | | 3 244 | | 3 244 |
| Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale (ct 1030000) | 25004 | 131 197 632 | 297 456 861 | | 428 654 493 |
| Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale (ct 1040101) | 25005 | 42 541 099 | | 36 224 149 | 6 316 950 |
| Rezerve din reevaluare (ct 1050100,1050200, 1050300,1050400,1050500) | 25006 | 1 629 614 | | | 1 629 614 |
| Rezultatul reportat (ct 1170000 - sold creditor) | 25017 | 64 453 345 | 24 977 485 | 10 069 194 | 79 361 636 |
| Rezultatul patrimonial al exercitiului (ct 1210000 - sold creditor) | 25019 | 14 020 890 | 73 977 119 | 65 223 645 | 22 774 364 |
| Total capitaluri proprii(rd 01 la 17 - rd 18+rd 19-rd 20) | 25021 | 253 842 580 | | | 538 740 301 |

DIRECTIA GENERALA A
FINANTELOR PUBLICE

# SITUATIA ACTIVELOR FIXE AMORTIZABILE

## 31.12.2018

Anexa 35a

- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | Existent la 31.12.2018 | | SOLD LA INCEPUTUL ANULUI | CRESTERI | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | TOTAL din care: | diferente din reevaluare | achizitii*) | transferuri/ primite cu titlu gratuit | donatii, sponsorizari | alte cai |
| A | B | 1 | 2 | 3 | 4=5+6+7+8+9 | 5 | 6 | 7 | 8 | 9 |
| Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.2050000) | 003 | | | | 10.507 | | 10.507 | | | |
| Alte active fixe necorporale(ct.2080100,2080200) | 004 | | | 175.342 | 225.690 | | 225.690 | | | |
| TOTAL | 005 | | | 175.342 | 236.197 | | 236.197 | | | |
| Constructii (ct.212) din care | 008 | | | 7.591.556 | 5.773.050 | | 5.773.050 | | | |
| -alte active fixe incadrate in grupa constructii (ct.2120901),din care | 016 | | | 7.591.556 | 5.773.050 | | 5.773.050 | | | |
| - locuinte ANL | 0161 | | | 4.199.270 | | | | | | |
| Instalatii tehnice,mijloace de transport, animale si plantatii (ct.2130100,2130200, 2130300,2130400) | 017 | | | 1.756.569 | | | | | | |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 018 | | | 3.756.155 | | | | | | |
| TOTAL | 019 | | | 13.104.280 | 5.773.050 | | 5.773.050 | | | |
| TOTAL ACTIVE FIXE | 020 | | | 13.279.622 | 6.009.247 | | 6.009.247 | | | |

DIRECTIA GENERALA A
FINANTELOR PUBLICE

# SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
## 31.12.2018

Anexa 35b

- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | Existent la 31.12.2018 UM | UM | UM | SOLD LA INCEPUTUL ANULUI | CRESTERI TOTAL din care: | diferente din reevaluare | achizitii | transferuri/ primite cu titlu gratuit | donatii, sponsorizari | alte cai |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A | B | 1 | 2 | 3 | 4 | 5=6+7+8+9+10 | 6 | 7 | 8 | 9 | 10 |
| Terenuri (ct.2110100) | 007 | ********** | | | 1.824.611 | | | | | | |
| Constructii (ct.212) din care | 008 | ********** | | | 171.378.856 | 344.938.111 | | 344.938.111 | | | |
| - drumuri publice,exclusiv poduri,podete,pasarele si viaducte si tunele (ct.2120101) | 009 | ********** | | | | 344.938.111 | | 344.938.111 | | | |
| - poduri,podete,pasarele si viaducte pentru transporturi feroviare si rutiere;viaducte | 012 | ********** | | | | | | | | | |
| alte active fixe incadrate in grupa constructii (ct.2120901) | 016 | ********** | | | 462.668 | | | | | | |
| Instalatii tehnice,mijloace de transport, animale si plantatii (cl.2130100+2130200+ 2130300+2130400) | 017 | ********** | | | 170.916.188 | | | | | | |
| Active fixe corporale in curs de executie (ct.2310000) | 019 | ********** | | | 535.264 | | | | | | |
| TOTAL | 021 | ********** | | | 63.115.857 | 18.249.424 | | 18.249.424 | | | |
| TOTAL ACTIVE FIXE | 022 | ********** | | | 236.854.588 | 363.187.535 | | 363.187.535 | | | |
| | | | | | 236.854.588 | 363.187.535 | | 363.187.535 | | | |

Anexa 35a

- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | REDUCERI | | | | | | | SOLD LA SFARSITUL ANULUI | Ajustari de valoare (amortizari si ajustari pentru depreciere) | | | | Valoarea contabila neta, din care: | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL din care: | Diferente din reevaluare**) | Eliminare amortizare***) | dezmembrari si casari | transferuri/ cu titlu gratuit | vanzari | alte cai | | Sold la inceputul anului | Cresteri | Reduceri | Sold la sfarsitul anului | Domeniul privat al statului | Domeniul privat al UAT | Proprietatea privata a institutiei publice |
| A | B | 10=11+12+13+14+15+16 | 11 | 12 | 13 | 14 | 15 | 16 | 17=3+4-10 | 18 | 19 | 20 | 21=18+19-20 | 22=17-21-23-24 | 23=17-21-22-24 | 24=17-21-22-23 |
| Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.2050000) | 003 | | | | | | | | 10.507 | | | | | | 10.507 | |
| Alte active fixe necorporale(ct.2080100,2080200) | 004 | | | | | | | | 401.032 | 15.655 | 54.130 | | 69.785 | | 331.247 | |
| TOTAL | 005 | | | | | | | | 411.539 | 15.655 | 54.130 | | 69.785 | | 341.754 | |
| Constructii (ct.212) din care | 008 | | | | | | | | 13.364.606 | 1.111.438 | 920.785 | | 2.032.223 | | 11.332.383 | |
| alte active fixe incadrate in grupa constructii (ct.2120901) din care | 016 | | | | | | | | 13.364.606 | 1.111.438 | 920.785 | | 2.032.223 | | 11.332.383 | |
| - locuinte ANL | 0161 | | | | | | | | 4.199.270 | | | | | | 4.199.270 | |
| Instalatii tehnice,mijloace de transport animale si plantatii (ct.2130100,2130200, 2130300,2130400) | 017 | 332.203 | | | | | | 332.203 | 1.424.366 | 443.520 | 475.027 | 654.458 | 264.089 | | 1.160.277 | |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.2140000) | 018 | 3.072.208 | | | | | | 3.072.208 | 683.947 | 533.964 | 185.730 | 510.956 | 208.738 | | 475.209 | |
| TOTAL | 019 | 3.404.411 | | | | | | 3.404.411 | 15.472.919 | 2.088.922 | 1.581.542 | 1.165.414 | 2.505.050 | | 12.967.869 | |
| TOTAL ACTIVE FIXE | 020 | 3.404.411 | | | | | | 3.404.411 | 15.884.458 | 2.104.577 | 1.635.672 | 1.165.414 | 2.574.835 | | 13.309.623 | |

Conducatorul institutiei

PRIMAR

Conducatorul compartimentului financiar- contabil

Anexa 35b

- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | REDUCERI | | | | | | SOLD LA SFARSITUL ANULUI | Valoarea aferenta activelor fixe neamortizabile | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL din care: | Reevaluare | dezmembrari | transferuri/ | vanzari | alte cai | | Fondul activelor fixe necorporale ct.1000000 | Domeniul public al statului ct. 1010000 | Domeniul privat al statului ct.1020101 | Proprietatea privata a institutiei publice ct.1020102 | Domeniul public al al U.A.T. ct.1030000 | Domeniul privat al al U.A.T. ct.1040101 | Proprietatea privata a institutiei publice din administratia locala ct.1040102 |
| A | B | 11=12+13+14+15+16 | 12 | 13 | 14 | 15 | 16 | 17=4+5-11 17=18+19+20+21+22+23+24 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| Terenuri (ct.2110100) | 007 | 1.658.143 | | | | | 1.658.143 | 166.468 | | | 3.244 | | 83.726 | 74.498 | |
| Constructii (ct.212) din care | 008 | 81.508.748 | | | | | 81.508.748 | 434.808.219 | | | | | 428.565.767 | 6.242.452 | |
| - drumuri publice,exclusiv poduri,podete,pasarele si viaducte si tunele (ct.2120101) | 009 | | | | | | | 344.938.111 | | | | | 344.814.718 | 123.393 | |
| - podun,podete,pasarele si viaducte pentru transporturi feroviare si rutiere,viaducte (ct.2120301) | 012 | 462.668 | | | | | 462.668 | | | | | | | | |
| alte active fixe incadrate in grupa constructii (ct.2120901) | 016 | 81.046.080 | | | | | 81.046.080 | 89.870.108 | | | | | 83.751.049 | 6.119.059 | |
| instalatii tehnice,mijloace de transport animale si plantatii (ct.2130100+2130200+2130300+2130400) | 017 | 535.264 | | | | | 535.264 | | | | | | | | |
| Active fixe corporale in curs de executie (ct.2310000) | 019 | 7.297.155 | | | | | 7.297.155 | 74.068.126 | | | | | | | |
| TOTAL | 021 | 90.999.310 | | | | | 90.999.310 | 509.042.813 | | | 3.244 | | 428.654.493 | 6.316.950 | |
| TOTAL ACTIVE FIXE | 022 | 90.999.310 | | | | | 90.999.310 | 509.042.813 | | | 3.244 | | 428.654.493 | 6.316.950 | |

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

Romania
Judetul Ilfov
ORAS BRAGADIRU

# BALANTA
## De la data de 01-01-2018 pana la data de 31-12-2018

-lei-

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 102 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 102.01 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 102.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 103 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 131,197,632.07 | 0.00 | 0.00 | 0.00 | 297,456,860.46 | 0.00 | 297,456,860.46 | 0.00 | 428,654,492.53 | 0.00 | 428,654,492.53 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 131,197,632.07 | 0.00 | 0.00 | 0.00 | 297,456,860.46 | 0.00 | 297,456,860.46 | 0.00 | 428,654,492.53 | 0.00 | 428,654,492.53 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 131,197,632.07 | 0.00 | 0.00 | 0.00 | 297,456,860.46 | 0.00 | 297,456,860.46 | 0.00 | 428,654,492.53 | 0.00 | 428,654,492.53 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,026,259.21 | 197,890.53 | -36,026,259.21 | 197,890.53 | 6,514,840.20 | 0.00 | 6,316,949.67 |
| 104.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,026,259.21 | 197,890.53 | -36,026,259.21 | 197,890.53 | 6,514,840.20 | 0.00 | 6,316,949.67 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,026,259.21 | 197,890.53 | -36,026,259.21 | 197,890.53 | 6,514,840.20 | 0.00 | 6,316,949.67 |
| 105 | Rezerve din reevaluare | 0.00 | 1,629,613.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629,613.50 | 0.00 | 1,629,613.50 |
| 105.02 | Rezerve din reevaluarea constructiilor | 0.00 | 1,620,241.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620,241.66 | 0.00 | 1,620,241.66 |
| 105.02.00 | Rezerve din reevaluarea constructiilor | 0.00 | 1,620,241.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620,241.66 | 0.00 | 1,620,241.66 |
| 105.03 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim | 0.00 | 2,492.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.79 | 0.00 | 2,492.79 |
| 105.03.00 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim | 0.00 | 2,492.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.79 | 0.00 | 2,492.79 |
| 105.04 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | 6,879.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,879.05 | 0.00 | 6,879.05 |
| 105.04.00 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | 6,879.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,879.05 | 0.00 | 6,879.05 |
| 117 | Rezultatul reportat | 0.00 | 64,453,345.37 | 0.00 | 0.00 | 10,069,194.33 | 24,977,485.21 | 10,069,194.33 | 24,977,485.21 | 10,610,019.81 | 89,971,656.06 | 0.00 | 79,361,636.25 |
| 117.00 | Rezultatul reportat | 0.00 | 64,453,345.37 | 0.00 | 0.00 | 10,069,194.33 | 24,977,485.21 | 10,069,194.33 | 24,977,485.21 | 10,610,019.81 | 89,971,656.06 | 0.00 | 79,361,636.25 |
| 117.00.00 | Rezultatul reportat | 0.00 | 64,453,345.37 | 0.00 | 0.00 | 10,069,194.33 | 24,977,485.21 | 10,069,194.33 | 24,977,485.21 | 10,610,019.81 | 89,971,656.06 | 0.00 | 79,361,636.25 |
| 121 | Rezultatul patrimonial | 0.00 | 14,020,889.71 | 0.00 | 0.00 | 65,223,645.21 | 73,977,119.91 | 65,223,645.21 | 73,977,119.91 | 70,061,915.78 | 92,836,280.19 | 0.00 | 22,774,364.41 |
| 121.00 | Rezultatul patrimonial | 0.00 | 14,020,889.71 | 0.00 | 0.00 | 65,223,645.21 | 73,977,119.91 | 65,223,645.21 | 73,977,119.91 | 70,061,915.78 | 92,836,280.19 | 0.00 | 22,774,364.41 |
| 121.00.00 | Rezultatul patrimonial | 0.00 | 14,020,889.71 | 0.00 | 0.00 | 65,223,645.21 | 73,977,119.91 | 65,223,645.21 | 73,977,119.91 | 70,061,915.78 | 92,836,280.19 | 0.00 | 22,774,364.41 |
| 162 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 6,682,194.64 | 0.00 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 6,682,194.64 | 0.00 | 4,867,995.52 |
| 162.02 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 6,682,194.64 | 0.00 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 6,682,194.64 | 0.00 | 4,867,995.52 |
| 162.02.00 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 6,682,194.64 | 0.00 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 6,682,194.64 | 0.00 | 4,867,995.52 |
| 168 | Dobanzi aferente imprumuturilor si datorilor asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 168.02 | Dobanzi aferente imprumuturilor interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 168.02.00 | Dobanzi aferente imprumuturilor interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 205 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 |
| 205.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 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 |
| 205.00.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 |
| 208 | Alte active fixe necorporale | 175,342.11 | 0.00 | 0.00 | 0.00 | 225,689.88 | 0.00 | 225,689.88 | 0.00 | 401,031.99 | 0.00 | 401,031.99 | 0.00 |
| 208.01 | Programe informatice | 175,342.11 | 0.00 | 0.00 | 0.00 | 225,689.88 | 0.00 | 225,689.88 | 0.00 | 401,031.99 | 0.00 | 401,031.99 | 0.00 |
| 208.01.00 | Programe informatice | 175,342.11 | 0.00 | 0.00 | 0.00 | 225,689.88 | 0.00 | 225,689.88 | 0.00 | 401,031.99 | 0.00 | 401,031.99 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,658,143.92 | 0.00 | -1,658,143.92 | 0.00 | 166,467.17 | 0.00 | 166,467.17 | 0.00 |
| 211.01 | Terenuri | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,658,143.92 | 0.00 | -1,658,143.92 | 0.00 | 166,467.17 | 0.00 | 166,467.17 | 0.00 |
| 211.01.00 | Terenuri | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,658,143.92 | 0.00 | -1,658,143.92 | 0.00 | 166,467.17 | 0.00 | 166,467.17 | 0.00 |
| 212 | Constructii | 178,970,412.21 | 0.00 | 0.00 | 0.00 | 269,202,412.49 | 0.00 | 269,202,412.49 | 0.00 | 448,172,824.70 | 0.00 | 448,172,824.70 | 0.00 |
| 212.01 | Constructii – infrastructura drumuri | 0.00 | 0.00 | 0.00 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 |
| 212.01.01 | Constructii – drumuri publice | 0.00 | 0.00 | 0.00 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 |
| 212.03 | Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.03.01 | Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.09 | Constructii - alte active fixe incadrate in grupa constructii | 178,507,744.28 | 0.00 | 0.00 | 0.00 | -75,273,030.29 | 0.00 | -75,273,030.29 | 0.00 | 103,234,713.99 | 0.00 | 103,234,713.99 | 0.00 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 178,507,744.28 | 0.00 | 0.00 | 0.00 | -75,273,030.29 | 0.00 | -75,273,030.29 | 0.00 | 103,234,713.99 | 0.00 | 103,234,713.99 | 0.00 |
| 213 | Instalatii tehnice, mijloace de transport, animale si plantatii | 2,291,833.43 | 0.00 | 0.00 | 0.00 | -867,467.52 | 0.00 | -867,467.52 | 0.00 | 1,424,365.91 | 0.00 | 1,424,365.91 | 0.00 |
| 213.01 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 1,524,292.73 | 0.00 | 0.00 | 0.00 | -1,331,124.64 | 0.00 | -1,331,124.64 | 0.00 | 193,168.09 | 0.00 | 193,168.09 | 0.00 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 1,524,292.73 | 0.00 | 0.00 | 0.00 | -1,331,124.64 | 0.00 | -1,331,124.64 | 0.00 | 193,168.09 | 0.00 | 193,168.09 | 0.00 |
| 213.02 | Aparate si instalatii de masurare, control si reglare | 71,607.00 | 0.00 | 0.00 | 0.00 | -71,607.00 | 0.00 | -71,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare | 71,607.00 | 0.00 | 0.00 | 0.00 | -71,607.00 | 0.00 | -71,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.03 | Mijloace de transport | 695,933.70 | 0.00 | 0.00 | 0.00 | 535,264.12 | 0.00 | 535,264.12 | 0.00 | 1,231,197.82 | 0.00 | 1,231,197.82 | 0.00 |
| 213.03.00 | Mijloace de transport | 695,933.70 | 0.00 | 0.00 | 0.00 | 535,264.12 | 0.00 | 535,264.12 | 0.00 | 1,231,197.82 | 0.00 | 1,231,197.82 | 0.00 |
| 214 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 214.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 63,115,857.04 | 0.00 | 0.00 | 0.00 | 18,249,423.48 | 7,297,154.59 | 18,249,423.48 | 7,297,154.59 | 81,365,280.52 | 7,297,154.59 | 74,068,125.93 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 63,115,857.04 | 0.00 | 0.00 | 0.00 | 18,249,423.48 | 7,297,154.59 | 18,249,423.48 | 7,297,154.59 | 81,365,280.52 | 7,297,154.59 | 74,068,125.93 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie | 63,115,857.04 | 0.00 | 0.00 | 0.00 | 18,249,423.48 | 7,297,154.59 | 18,249,423.48 | 7,297,154.59 | 81,365,280.52 | 7,297,154.59 | 74,068,125.93 | 0.00 |
| 260 | Titluri de participare | 22,000.00 | 0.00 | 0.00 | 0.00 | 233,700.00 | 2,000.00 | 233,700.00 | 2,000.00 | 255,700.00 | 2,000.00 | 253,700.00 | 0.00 |
| 260.02 | Titluri de participare necotate | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 20,000.00 | 0.00 |
| 260.02.00 | Titluri de participare necotate | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 20,000.00 | 0.00 |
| 260.03 | Alte participatii | 0.00 | 0.00 | 0.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 |
| 260.03.00 | Alte participatii | 0.00 | 0.00 | 0.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 |
| 267 | Creante imobilizate | 39,848.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,848.89 | 0.00 | 39,848.89 | 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 |
| 267.02 | Imprumuturi pe termen lung acordate din disponibilitatile contului curent gen | 39,848.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,848.89 | 0.00 | 39,848.89 | 0.00 |
| 267.02.08 | Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cur | 39,848.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,848.89 | 0.00 | 39,848.89 | 0.00 |
| 269 | Varsaminte de efectuat pentru active financiare | 0.00 | 0.00 | 0.00 | 0.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 0.00 | 0.00 |
| 269.02 | Varsaminte de efectuat pentru active financiare - necurente | 0.00 | 0.00 | 0.00 | 0.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 0.00 | 0.00 |
| 269.02.00 | Varsaminte de efectuat pentru active financiare - necurente | 0.00 | 0.00 | 0.00 | 0.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 0.00 | 0.00 |
| 280 | Amortizari privind activele fixe necorporale | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 280.08 | Amortizarea altor active fixe necorporale | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 280.08.00 | Amortizarea altor active fixe necorporale | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 2,088,922.12 | 0.00 | 0.00 | 2,720,372.39 | 3,136,498.05 | 2,720,372.39 | 3,136,498.05 | 2,720,372.39 | 5,225,420.17 | 0.00 | 2,505,047.78 |
| 281.02 | Amortizarea constructiilor | 0.00 | 1,111,438.06 | 0.00 | 0.00 | 1,111,438.06 | 2,032,221.62 | 1,111,438.06 | 2,032,221.62 | 1,111,438.06 | 3,143,659.68 | 0.00 | 2,032,221.62 |
| 281.02.00 | Amortizarea constructiilor | 0.00 | 1,111,438.06 | 0.00 | 0.00 | 1,111,438.06 | 0.00 | 1,111,438.06 | 0.00 | 1,111,438.06 | 1,111,438.06 | 0.00 | 0.00 |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 443,520.30 | 0.00 | 0.00 | 1,097,978.51 | 918,546.51 | 1,097,978.51 | 918,546.51 | 1,097,978.51 | 1,362,066.81 | 0.00 | 264,088.30 |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 443,520.30 | 0.00 | 0.00 | 443,520.30 | 0.00 | 443,520.30 | 0.00 | 443,520.30 | 443,520.30 | 0.00 | 0.00 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii | 0.00 | 0.00 | 0.00 | 0.00 | 654,458.21 | 707,608.60 | 654,458.21 | 707,608.60 | 654,458.21 | 707,608.60 | 0.00 | 53,150.39 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,937.91 | 0.00 | 210,937.91 | 0.00 | 210,937.91 | 0.00 | 210,937.91 |
| 281.04 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 533,963.76 | 0.00 | 0.00 | 510,955.82 | 185,729.92 | 510,955.82 | 185,729.92 | 510,955.82 | 719,693.68 | 0.00 | 208,737.86 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 533,963.76 | 0.00 | 0.00 | 510,955.82 | 185,729.92 | 510,955.82 | 185,729.92 | 510,955.82 | 719,693.68 | 0.00 | 208,737.86 |
| 302 | Materiale consumabile | 11,980.15 | 0.00 | 0.00 | 0.00 | 1,398,035.19 | 1,409,282.35 | 1,398,035.19 | 1,409,282.35 | 1,410,015.34 | 1,409,282.35 | 732.99 | 0.00 |
| 302.01 | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 0.00 | 0.00 |
| 302.01.00 | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 0.00 | 0.00 |
| 302.02 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 0.00 | 0.00 |
| 302.02.00 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 0.00 | 0.00 |
| 302.04 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 302.04.00 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 302.07 | Hrana | 795.32 | 0.00 | 0.00 | 0.00 | 331,056.70 | 331,119.04 | 331,056.70 | 331,119.04 | 331,852.02 | 331,119.04 | 732.98 | 0.00 |
| 302.07.00 | Hrana | 795.32 | 0.00 | 0.00 | 0.00 | 331,056.70 | 331,119.04 | 331,056.70 | 331,119.04 | 331,852.02 | 331,119.04 | 732.98 | 0.00 |
| 302.08 | Alte materiale consumabile | 11,184.83 | 0.00 | 0.00 | 0.00 | 914,888.99 | 926,073.82 | 914,888.99 | 926,073.82 | 926,073.82 | 926,073.82 | 0.01 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 11,184.83 | 0.00 | 0.00 | 0.00 | 914,888.99 | 926,073.82 | 914,888.99 | 926,073.82 | 926,073.82 | 926,073.82 | 0.01 | 0.00 |
| 302.09 | Medicamente si materiale sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 302.09.00 | Medicamente si materiale sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 2,408,894.87 | 0.00 | 0.00 | 0.00 | 1,324,249.62 | 672,717.74 | 1,324,249.62 | 672,717.74 | 3,733,144.49 | 672,717.74 | 3,060,426.75 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazie | 14,311.62 | 0.00 | 0.00 | 0.00 | 551,065.50 | 515,726.93 | 551,065.50 | 515,726.93 | 565,377.12 | 515,726.93 | 49,650.19 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazie | 14,311.62 | 0.00 | 0.00 | 0.00 | 551,065.50 | 515,726.93 | 551,065.50 | 515,726.93 | 565,377.12 | 515,726.93 | 49,650.19 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 2,394,583.24 | 0.00 | 0.00 | 0.00 | 773,184.12 | 156,990.81 | 773,184.12 | 156,990.81 | 3,167,767.36 | 156,990.81 | 3,010,776.56 | 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 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 2,394,583.24 | 0.00 | 0.00 | 0.00 | 773,184.12 | 156,990.81 | 773,184.12 | 156,990.81 | 3,167,767.36 | 156,990.81 | 3,010,776.53 | 0.00 |
| 401 | Furnizori | 0.00 | 13,229.04 | 0.00 | 0.00 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,287,915.71 | 0.00 | 74,536.32 |
| 401.01 | Furnizori sub 1 an | 0.00 | 13,229.04 | 0.00 | 0.00 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,287,915.71 | 0.00 | 74,536.32 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 13,229.04 | 0.00 | 0.00 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,287,915.71 | 0.00 | 74,536.32 |
| 404 | Furnizori de active fixe | 0.00 | 854,749.72 | 0.00 | 0.00 | 19,326,242.50 | 18,507,492.66 | 19,326,242.50 | 18,507,492.66 | 19,326,242.50 | 19,362,242.38 | 0.00 | 35,999.88 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 854,749.72 | 0.00 | 0.00 | 13,537,858.31 | 12,719,108.47 | 13,537,858.31 | 12,719,108.47 | 13,537,858.31 | 13,573,858.19 | 0.00 | 35,999.88 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 854,749.72 | 0.00 | 0.00 | 13,537,858.31 | 12,719,108.47 | 13,537,858.31 | 12,719,108.47 | 13,537,858.31 | 13,573,858.19 | 0.00 | 35,999.88 |
| 404.02 | Furnizori de active fixe peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 0.00 | 0.00 |
| 404.02.00 | Furnizori de active fixe peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 0.00 | 0.00 |
| 408 | Furnizori-facturi nesosite | 0.00 | 0.00 | 0.00 | 0.00 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 0.00 | 0.00 |
| 408.00 | Furnizori-facturi nesosite | 0.00 | 0.00 | 0.00 | 0.00 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 0.00 | 0.00 |
| 408.00.00 | Furnizori-facturi nesosite | 0.00 | 0.00 | 0.00 | 0.00 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 0.00 | 0.00 |
| 409 | Furnizori -debitori | 5,102.08 | 0.00 | 0.00 | 0.00 | 657.58 | 0.00 | 657.58 | 0.00 | 5,759.66 | 0.00 | 5,759.66 | 0.00 |
| 409.01 | Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr | 5,102.08 | 0.00 | 0.00 | 0.00 | 657.58 | 0.00 | 657.58 | 0.00 | 5,759.66 | 0.00 | 5,759.66 | 0.00 |
| 409.01.02 | Furnizori-debitori pentru prestari de servicii si executari de lucrari | 5,102.08 | 0.00 | 0.00 | 0.00 | 657.58 | 0.00 | 657.58 | 0.00 | 5,759.66 | 0.00 | 5,759.66 | 0.00 |
| 411 | Clienti | 117,868.41 | 0.00 | 0.00 | 0.00 | 229,233.29 | 247,988.84 | 229,233.29 | 247,988.84 | 347,101.70 | 247,988.84 | 99,112.86 | 0.00 |
| 411.01 | Clienti cu termen sub 1 an | 117,868.41 | 0.00 | 0.00 | 0.00 | 229,233.29 | 247,988.84 | 229,233.29 | 247,988.84 | 347,101.70 | 247,988.84 | 99,112.86 | 0.00 |
| 411.01.01 | Clienti cu termen sub 1 an | 117,868.41 | 0.00 | 0.00 | 0.00 | 229,233.29 | 247,988.84 | 229,233.29 | 247,988.84 | 347,101.70 | 247,988.84 | 99,112.86 | 0.00 |
| 421 | Personal - salarii datorate | 0.00 | 640,065.00 | 0.00 | 0.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 16,437,435.00 | 0.00 | 843,899.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 640,065.00 | 0.00 | 0.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 16,437,435.00 | 0.00 | 843,899.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 640,065.00 | 0.00 | 0.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 16,437,435.00 | 0.00 | 843,899.00 |
| 425 | Avansuri acordate personalului | 94,280.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 121,680.00 | 27,400.00 | 121,680.00 | 121,680.00 | 121,680.00 | 0.00 | 0.00 |
| 425.00 | Avansuri acordate personalului | 94,280.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 121,680.00 | 27,400.00 | 121,680.00 | 121,680.00 | 121,680.00 | 0.00 | 0.00 |
| 425.00.00 | Avansuri acordate personalului | 94,280.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 121,680.00 | 27,400.00 | 121,680.00 | 121,680.00 | 121,680.00 | 0.00 | 0.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 6,236.00 | 0.00 | 0.00 | 91,560.00 | 95,302.00 | 91,560.00 | 95,302.00 | 91,560.00 | 101,538.00 | 0.00 | 9,978.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 6,236.00 | 0.00 | 0.00 | 91,560.00 | 94,750.00 | 91,560.00 | 94,750.00 | 91,560.00 | 100,986.00 | 0.00 | 9,426.00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 6,236.00 | 0.00 | 0.00 | 91,560.00 | 94,750.00 | 91,560.00 | 94,750.00 | 91,560.00 | 100,986.00 | 0.00 | 9,426.00 |
| 427.03 | Retineri din alte drepturi datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 |
| 427.03.00 | Retineri din alte drepturi datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 4,077.00 | 0.00 | 0.00 | 47,733.69 | 169,680.16 | 47,733.69 | 169,680.16 | 47,733.69 | 173,757.16 | 0.00 | 126,023.47 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 4,077.00 | 0.00 | 0.00 | 47,733.69 | 169,680.16 | 47,733.69 | 169,680.16 | 47,733.69 | 173,757.16 | 0.00 | 126,023.47 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 4,077.00 | 0.00 | 0.00 | 47,733.69 | 169,680.16 | 47,733.69 | 169,680.16 | 47,733.69 | 173,757.16 | 0.00 | 126,023.47 |
| 429 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 0.00 | 0.00 |
| 429.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 0.00 | 0.00 |
| 429.00.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 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 |
| 431 | Asigurari sociale | 0.00 | 301,159.00 | 0.00 | 0.00 | 5,721,256.00 | 5,736,664.00 | 5,721,256.00 | 5,736,664.00 | 5,721,256.00 | 6,037,823.00 | 0.00 | 316,567.00 |
| 431.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 140,071.00 | 0.00 | 0.00 | 140,878.00 | 807.00 | 140,878.00 | 807.00 | 140,878.00 | 140,878.00 | 0.00 | 0.00 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 140,071.00 | 0.00 | 0.00 | 140,878.00 | 807.00 | 140,878.00 | 807.00 | 140,878.00 | 140,878.00 | 0.00 | 0.00 |
| 431.02 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 93,080.00 | 0.00 | 0.00 | 3,573,332.00 | 3,837,872.00 | 3,573,332.00 | 3,837,872.00 | 3,573,332.00 | 3,930,952.00 | 0.00 | 357,620.00 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 93,080.00 | 0.00 | 0.00 | 3,573,332.00 | 3,837,872.00 | 3,573,332.00 | 3,837,872.00 | 3,573,332.00 | 3,930,952.00 | 0.00 | 357,620.00 |
| 431.03 | Contributile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 45,778.00 | 0.00 | 0.00 | 46,043.00 | 265.00 | 46,043.00 | 265.00 | 46,043.00 | 46,043.00 | 0.00 | 0.00 |
| 431.03.00 | Contributile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 45,778.00 | 0.00 | 0.00 | 46,043.00 | 265.00 | 46,043.00 | 265.00 | 46,043.00 | 46,043.00 | 0.00 | 0.00 |
| 431.04 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 48,331.00 | 0.00 | 0.00 | 1,432,207.00 | 1,525,695.00 | 1,432,207.00 | 1,525,695.00 | 1,432,207.00 | 1,574,026.00 | 0.00 | 141,819.00 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 48,331.00 | 0.00 | 0.00 | 1,432,207.00 | 1,525,695.00 | 1,432,207.00 | 1,525,695.00 | 1,432,207.00 | 1,574,026.00 | 0.00 | 141,819.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 1,361.00 | 0.00 | 0.00 | 1,371.00 | 10.00 | 1,371.00 | 10.00 | 1,371.00 | 1,371.00 | 0.00 | 0.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 1,361.00 | 0.00 | 0.00 | 1,371.00 | 10.00 | 1,371.00 | 10.00 | 1,371.00 | 1,371.00 | 0.00 | 0.00 |
| 431.06 | Contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 312,538.00 | 344,512.00 | 312,538.00 | 344,512.00 | 312,538.00 | 344,512.00 | 0.00 | 31,974.00 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 312,538.00 | 344,512.00 | 312,538.00 | 344,512.00 | 312,538.00 | 344,512.00 | 0.00 | 31,974.00 |
| 431.07 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -27,462.00 | 0.00 | 0.00 | 214,887.00 | 27,503.00 | 214,887.00 | 27,503.00 | 214,887.00 | 41.00 | 0.00 | -214,846.00 |
| 431.07.00 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -27,462.00 | 0.00 | 0.00 | 214,887.00 | 27,503.00 | 214,887.00 | 27,503.00 | 214,887.00 | 41.00 | 0.00 | -214,846.00 |
| 437 | Asigurari pentru somaj | 0.00 | 8,379.00 | 0.00 | 0.00 | 8,431.00 | 52.00 | 8,431.00 | 52.00 | 8,431.00 | 8,431.00 | 0.00 | 0.00 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 4,188.00 | 0.00 | 0.00 | 4,215.00 | 27.00 | 4,215.00 | 27.00 | 4,215.00 | 4,215.00 | 0.00 | 0.00 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 4,188.00 | 0.00 | 0.00 | 4,215.00 | 27.00 | 4,215.00 | 27.00 | 4,215.00 | 4,215.00 | 0.00 | 0.00 |
| 437.02 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 4,191.00 | 0.00 | 0.00 | 4,216.00 | 25.00 | 4,216.00 | 25.00 | 4,216.00 | 4,216.00 | 0.00 | 0.00 |
| 437.02.00 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 4,191.00 | 0.00 | 0.00 | 4,216.00 | 25.00 | 4,216.00 | 25.00 | 4,216.00 | 4,216.00 | 0.00 | 0.00 |
| 438 | Alte datorii sociale | 0.00 | 110,959.00 | 0.00 | 0.00 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,915,305.20 | 0.00 | 135,902.00 |
| 438.00 | Alte datorii sociale | 0.00 | 110,959.00 | 0.00 | 0.00 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,915,305.20 | 0.00 | 135,902.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 110,959.00 | 0.00 | 0.00 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,915,305.20 | 0.00 | 135,902.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 114,166.00 | 0.00 | 0.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,116,846.00 | 0.00 | 88,235.00 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 114,166.00 | 0.00 | 0.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,116,846.00 | 0.00 | 88,235.00 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 114,166.00 | 0.00 | 0.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,116,846.00 | 0.00 | 88,235.00 |
| 446 | Alte impozite,taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 0.00 | 0.00 |
| 446.01 | Alte impozite,taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 0.00 | 0.00 |
| 446.01.00 | Alte impozite,taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 0.00 | 0.00 |
| 448 | Alte datorii si creante cu bugetul | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 448.01 | Alte datorii fata de buget | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 448.01.00 | Alte datorii fata de buget | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 458 | Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 |
| 458.03 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 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 |
| 461 | Debitori | 602,549.11 | 0.00 | 0.00 | 0.00 | -5,745.00 | 19,842.00 | -5,745.00 | 19,842.00 | 596,804.11 | 19,842.00 | 576,962.11 | 0.00 |
| 461.01 | Debitori sub 1 an | 56,795.15 | 0.00 | 0.00 | 0.00 | -5,745.00 | 19,842.00 | -5,745.00 | 19,842.00 | 51,050.15 | 19,842.00 | 31,208.15 | 0.00 |
| 461.01.01 | Debitori sub 1 an - creante comerciale | 13,899.00 | 0.00 | 0.00 | 0.00 | -667.00 | 13,232.00 | -667.00 | 13,232.00 | 13,232.00 | 13,232.00 | 0.00 | 0.00 |
| 461.01.02 | Debitori sub 1 an - creante buget general consolidat | 6,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,610.00 | 0.00 | 6,610.00 | 6,610.00 | 6,610.00 | 0.00 | 0.00 |
| 461.01.09 | Debitori sub 1 an - alte creante | 36,286.15 | 0.00 | 0.00 | 0.00 | -5,078.00 | 0.00 | -5,078.00 | 0.00 | 31,208.15 | 0.00 | 31,208.15 | 0.00 |
| 461.02 | Debitori peste 1 an | 545,753.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,753.96 | 0.00 | 545,753.96 | 0.00 |
| 461.02.09 | Debitori peste 1 an - alte creante | 545,753.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,753.96 | 0.00 | 545,753.96 | 0.00 |
| 462 | Creditori | 0.00 | 26,343.83 | 0.00 | 0.00 | 128,799.39 | 126,175.36 | 128,799.39 | 126,175.36 | 128,799.39 | 152,519.19 | 0.00 | 23,719.80 |
| 462.01 | Creditori sub 1 an | 0.00 | 26,343.83 | 0.00 | 0.00 | 128,799.39 | 126,175.36 | 128,799.39 | 126,175.36 | 128,799.39 | 152,519.19 | 0.00 | 23,719.80 |
| 462.01.09 | Creditori sub 1 an - alte datorii curente | 0.00 | 26,343.83 | 0.00 | 0.00 | 128,799.39 | 126,175.36 | 128,799.39 | 126,175.36 | 128,799.39 | 152,519.19 | 0.00 | 23,719.80 |
| 464 | Creante ale bugetului local | 2,525,943.30 | 0.00 | 0.00 | 0.00 | 68,558,780.71 | 53,958,217.49 | 68,558,780.71 | 53,958,217.49 | 71,084,724.01 | 53,958,217.49 | 17,126,506.53 | 0.00 |
| 464.00 | Creante ale bugetului local | 2,525,943.30 | 0.00 | 0.00 | 0.00 | 68,558,780.71 | 53,958,217.49 | 68,558,780.71 | 53,958,217.49 | 71,084,724.01 | 53,958,217.49 | 17,126,506.53 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 2,525,943.30 | 0.00 | 0.00 | 0.00 | 68,558,780.71 | 53,958,217.49 | 68,558,780.71 | 53,958,217.49 | 71,084,724.01 | 53,958,217.49 | 17,126,506.53 | 0.00 |
| 468 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 468.01 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 473 | Decontari din operatii in curs de clarificare | 0.00 | 549,138.29 | 0.00 | 0.00 | -119.80 | 0.00 | -119.80 | 0.00 | -119.80 | 549,138.29 | 0.00 | 549,258.09 |
| 473.01 | Decontari din operatii in curs de clarificare | 0.00 | 549,138.29 | 0.00 | 0.00 | -119.80 | 0.00 | -119.80 | 0.00 | -119.80 | 549,138.29 | 0.00 | 549,258.09 |
| 473.01.09 | Decontari din operatii in curs de clarificare - alte datorii/creante curente | 0.00 | 549,138.29 | 0.00 | 0.00 | -119.80 | 0.00 | -119.80 | 0.00 | -119.80 | 549,138.29 | 0.00 | 549,258.09 |
| 481 | Decontari intre institutia superioara si institutiile subordonate | 0.00 | 548,674.35 | 0.00 | 0.00 | 6,776,888.53 | 8,603,730.30 | 6,776,888.53 | 8,603,730.30 | 12,459,977.86 | 14,835,493.99 | 0.00 | 2,375,516.13 |
| 481.09 | Alte decontari | 0.00 | 548,674.35 | 0.00 | 0.00 | 6,776,888.53 | 8,603,730.30 | 6,776,888.53 | 8,603,730.30 | 12,459,977.86 | 14,835,493.99 | 0.00 | 2,375,516.13 |
| 481.09.00 | Alte decontari | 0.00 | 548,674.35 | 0.00 | 0.00 | 6,776,888.53 | 8,603,730.30 | 6,776,888.53 | 8,603,730.30 | 12,459,977.86 | 14,835,493.99 | 0.00 | 2,375,516.13 |
| 489 | Decontari privind incheierea executiei bugetului de stat din anul curent | 0.00 | 3,843.00 | 0.00 | 0.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,047,222.00 | 0.00 | 4,043,379.00 |
| 489.02 | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00 | 3,843.00 | 0.00 | 0.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,047,222.00 | 0.00 | 4,043,379.00 |
| 489.02.01 | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00 | 3,843.00 | 0.00 | 0.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,047,222.00 | 0.00 | 4,043,379.00 |
| 512 | Conturi la trezorerii si institutii de credit | 1,046,822.27 | 0.00 | 0.00 | 0.00 | 5,096,420.87 | 6,079,872.26 | 5,096,420.87 | 6,079,872.26 | 6,143,243.14 | 6,079,872.26 | 63,370.88 | 0.00 |
| 512.01 | Conturi la trezorerii si institutii de credit in lei | 1,046,822.27 | 0.00 | 0.00 | 0.00 | 5,096,420.87 | 6,079,872.26 | 5,096,420.87 | 6,079,872.26 | 6,143,243.14 | 6,079,872.26 | 63,370.88 | 0.00 |
| 512.01.01 | Conturi la Trezorerii in lei | 993,940.11 | 0.00 | 0.00 | 0.00 | 2,407,093.05 | 3,401,033.16 | 2,407,093.05 | 3,401,033.16 | 3,401,033.16 | 3,401,033.16 | 0.00 | 0.00 |
| 512.01.02 | Conturi la institutii de credit in lei | 52,882.16 | 0.00 | 0.00 | 0.00 | 2,689,327.82 | 2,678,839.10 | 2,689,327.82 | 2,678,839.10 | 2,742,209.98 | 2,678,839.10 | 63,370.88 | 0.00 |
| 516 | Disponibil din imprumuturi interne si externe contractate de autoritatile adm | 269,632.18 | 0.00 | 0.00 | 0.00 | 2,527,144.56 | 1,856,760.88 | 2,527,144.56 | 1,856,760.88 | 2,796,776.74 | 1,856,760.88 | 940,015.86 | 0.00 |
| 516.01 | Disponibil in lei din imprumuturi interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 0.00 | 0.00 |
| 516.01.01 | Disponibil in lei din imprumuturi interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 0.00 | 0.00 |
| 516.03 | Disponibil al bugetelor creditelor interne si externe din sume neutilizate | 269,632.18 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 593,188.60 | 1,263,572.28 | 593,188.60 | 1,533,204.46 | 593,188.60 | 940,015.86 | 0.00 |
| 516.03.01 | Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur | 269,632.18 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 593,188.60 | 1,263,572.28 | 593,188.60 | 1,533,204.46 | 593,188.60 | 940,015.86 | 0.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 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 |
| 519.01 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 520 | Disponibil al bugetului de stat | 0.00 | 0.00 | 0.00 | 0.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 0.00 | 0.00 |
| 520.02 | Rezultatul executiei bugetului de stat din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 0.00 | 0.00 |
| 520.02.00 | Rezultatul executiei bugetului de stat din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 0.00 | 0.00 |
| 521 | Disponibil al bugetului local | 7,403,001.19 | 0.00 | 0.00 | 0.00 | 113,811,388.66 | 114,549,602.35 | 113,811,388.66 | 114,549,602.35 | 121,214,389.85 | 114,549,602.35 | 6,664,787.50 | 0.00 |
| 521.01 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 0.00 | 0.00 |
| 521.01.00 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 0.00 | 0.00 |
| 521.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 0.00 | 0.00 |
| 521.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 0.00 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 7,403,001.19 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,738,213.69 | 1,000,000.00 | 1,738,213.69 | 8,403,001.19 | 1,738,213.69 | 6,664,787.50 | 0.00 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 7,403,001.19 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,738,213.69 | 1,000,000.00 | 1,738,213.69 | 8,403,001.19 | 1,738,213.69 | 6,664,787.50 | 0.00 |
| 529 | Disponibil din sumele colectate pentru unele bugete | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 529.02 | Disponibil din sumele colectate pentru bugetul local | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 529.02.01 | Disponibil din sumele colectate pentru bugetul local la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 0.00 | 0.00 |
| 532 | Alte valori | 220,600.00 | 0.00 | 0.00 | 0.00 | 430,220.61 | 637,140.61 | 430,220.61 | 637,140.61 | 650,820.61 | 637,140.61 | 13,680.00 | 0.00 |
| 532.08 | Alte valori | 220,600.00 | 0.00 | 0.00 | 0.00 | 430,220.61 | 637,140.61 | 430,220.61 | 637,140.61 | 650,820.61 | 637,140.61 | 13,680.00 | 0.00 |
| 532.08.00 | Alte valori | 220,600.00 | 0.00 | 0.00 | 0.00 | 430,220.61 | 637,140.61 | 430,220.61 | 637,140.61 | 650,820.61 | 637,140.61 | 13,680.00 | 0.00 |
| 542 | Avansuri de trezorerie | 220.00 | 0.00 | 0.00 | 0.00 | 161,822.79 | 162,042.79 | 161,822.79 | 162,042.79 | 162,042.79 | 162,042.79 | 0.00 | 0.00 |
| 542.01 | Avansuri de trezorerie in lei | 220.00 | 0.00 | 0.00 | 0.00 | 161,822.79 | 162,042.79 | 161,822.79 | 162,042.79 | 162,042.79 | 162,042.79 | 0.00 | 0.00 |
| 542.01.00 | Avansuri de trezorerie in lei | 220.00 | 0.00 | 0.00 | 0.00 | 161,822.79 | 162,042.79 | 161,822.79 | 162,042.79 | 162,042.79 | 162,042.79 | 0.00 | 0.00 |
| 550 | Disponibil din fonduri cu destinatie speciala | 35,666.00 | 0.00 | 0.00 | 0.00 | 98,506.64 | 17,798.00 | 98,506.64 | 17,798.00 | 134,172.64 | 17,798.00 | 116,374.64 | 0.00 |
| 550.01 | Disponibil din fonduri cu destinatie speciala | 35,666.00 | 0.00 | 0.00 | 0.00 | 98,506.64 | 17,798.00 | 98,506.64 | 17,798.00 | 134,172.64 | 17,798.00 | 116,374.64 | 0.00 |
| 550.01.01 | Disponibil din fonduri cu destinatie speciala la trezorerie | 17,359.00 | 0.00 | 0.00 | 0.00 | 573.17 | 17,798.00 | 573.17 | 17,798.00 | 17,932.17 | 17,798.00 | 134.17 | 0.00 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 18,307.00 | 0.00 | 0.00 | 0.00 | 97,933.47 | 0.00 | 97,933.47 | 0.00 | 116,240.47 | 0.00 | 116,240.47 | 0.00 |
| 552 | Disponibil pentru sume de mandat si sume in depozit | 735,508.73 | 0.00 | 0.00 | 0.00 | 137,300.77 | 112,641.39 | 137,300.77 | 112,641.39 | 872,809.50 | 112,641.39 | 760,168.11 | 0.00 |
| 552.00 | Disponibil pentru sume de mandat si sume in depozit | 735,508.73 | 0.00 | 0.00 | 0.00 | 137,300.77 | 112,641.39 | 137,300.77 | 112,641.39 | 872,809.50 | 112,641.39 | 760,168.11 | 0.00 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 735,508.73 | 0.00 | 0.00 | 0.00 | 137,300.77 | 112,641.39 | 137,300.77 | 112,641.39 | 872,809.50 | 112,641.39 | 760,168.11 | 0.00 |
| 562 | Disponibil al activitatilor finantate din venituri proprii | 135,605.95 | 0.00 | 0.00 | 0.00 | 535,213.84 | 514,031.88 | 535,213.84 | 514,031.88 | 670,819.79 | 514,031.88 | 156,787.91 | 0.00 |
| 562.01 | Disponibil al activitatilor finantate din venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 0.00 | 0.00 |
| 562.01.01 | Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil | 0.00 | 0.00 | 0.00 | 0.00 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 0.00 | 0.00 |
| 562.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 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 |
| 562.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 0.00 | 0.00 |
| 562.03 | Rezultatul executiei bugetare din anii precedenti | 135,605.95 | 0.00 | 0.00 | 0.00 | 51,646.90 | 30,464.94 | 51,646.90 | 30,464.94 | 187,252.85 | 30,464.94 | 156,787.91 | 0.00 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 135,605.95 | 0.00 | 0.00 | 0.00 | 51,646.90 | 30,464.94 | 51,646.90 | 30,464.94 | 187,252.85 | 30,464.94 | 156,787.91 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 26,711,890.89 | 26,711,890.89 | 26,711,890.89 | 26,711,890.89 | 32,012,529.65 | 32,012,529.65 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 26,711,890.89 | 26,711,890.89 | 26,711,890.89 | 26,711,890.89 | 32,012,529.65 | 32,012,529.65 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 5,300,638.76 | 0.00 | 0.00 | 0.00 | 20,023,340.35 | 25,323,979.11 | 20,023,340.35 | 25,323,979.11 | 25,323,979.11 | 25,323,979.11 | 0.00 | 0.00 |
| 581.01.02 | Viramente interne - activitatea de investitii | 0.00 | 5,300,638.76 | 0.00 | 0.00 | 6,688,550.54 | 1,387,911.78 | 6,688,550.54 | 1,387,911.78 | 6,688,550.54 | 6,688,550.54 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,338.40 | 1,394,338.40 | 1,394,338.40 | 1,394,338.40 | 1,394,338.40 | 1,394,338.40 | 0.00 | 0.00 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 0.00 | 0.00 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 0.00 | 0.00 |
| 602.04 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 602.07 | Cheltuieli privind hrana | 0.00 | 0.00 | 0.00 | 0.00 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 0.00 | 0.00 |
| 602.07.00 | Cheltuieli privind hrana | 0.00 | 0.00 | 0.00 | 0.00 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 0.00 | 0.00 |
| 602.09 | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 602.09.00 | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 603 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 0.00 | 0.00 |
| 603.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 0.00 | 0.00 |
| 603.00.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 0.00 | 0.00 |
| 611 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 0.00 | 0.00 |
| 611.00 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 0.00 | 0.00 |
| 611.00.00 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 0.00 | 0.00 |
| 613 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 0.00 | 0.00 |
| 613.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 0.00 | 0.00 |
| 613.00.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 0.00 | 0.00 |
| 622 | Cheltuieli privind comisioanele si onoranile | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 0.00 | 0.00 |
| 622.00 | Cheltuieli privind comisioanele si onoranile | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 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 |
| 622.00.00 | Cheltuieli privind comisioanele si onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 0.00 | 0.00 |
| 623 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 0.00 | 0.00 |
| 623.00 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 0.00 | 0.00 |
| 623.00.00 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,214,486.05 | 1,214,486.05 | 1,214,486.05 | 1,214,486.05 | 1,214,486.05 | 1,214,486.05 | 0.00 | 0.00 |
| 624.01 | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 0.00 | 0.00 |
| 624.01.00 | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 0.00 | 0.00 |
| 627 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 0.00 | 0.00 |
| 627.00 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 0.00 | 0.00 |
| 627.00.00 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 0.00 | 0.00 |
| 635 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 0.00 | 0.00 |
| 635.01 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 0.00 | 0.00 |
| 635.01.00 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 0.00 | 0.00 |
| 642 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 0.00 | 0.00 |
| 642.00 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 0.00 | 0.00 |
| 642.00.00 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 345,661.00 | 345,661.00 | 345,661.00 | 345,661.00 | 345,661.00 | 345,661.00 | 0.00 | 0.00 |
| 645.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 0.00 | 0.00 |
| 645.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 0.00 | 0.00 |
| 645.02 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 | 0.00 |
| 645.02.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 645.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 0.00 | 0.00 |
| 645.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 0.00 | 0.00 |
| 645.04 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 645.05 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 645.07 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 0.00 | 0.00 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 0.00 | 0.00 |
| 658.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 0.00 | 0.00 |
| 658.01.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 0.00 | 0.00 |
| 658.01.09 | Alte cheltuieli operationale – alte operatiuni | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | 0.00 | 0.00 |
| 666 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 666.00 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 666.00.00 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 669 | Alte pierderi (cheltuieli neeligibile-costuri bancare) – PHARE, SAPARD, | 0.00 | 0.00 | 0.00 | 0.00 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 0.00 | 0.00 |
| 669.00 | Alte pierderi (cheltuieli neeligibile-costuri bancare) – PHARE, SAPARD, | 0.00 | 0.00 | 0.00 | 0.00 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 0.00 | 0.00 |
| 669.00.00 | Alte pierderi (cheltuieli neeligibile-costuri bancare) – PHARE, SAPARD, | 0.00 | 0.00 | 0.00 | 0.00 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 0.00 | 0.00 |
| 671 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 671.00 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 671.00.00 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 0.00 | 0.00 |
| 679 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 0.00 | 0.00 |
| 679.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 0.00 | 0.00 |
| 679.00.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00 | 0.00 | 0.00 | 0.00 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 0.00 | 0.00 |
| 681.01 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 0.00 | 0.00 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 0.00 | 0.00 |
| 682 | Cheltuieli cu activele fixe neamortizabile | 0.00 | 0.00 | 0.00 | 0.00 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 0.00 | 0.00 |
| 682.01 | Cheltuieli cu activele fixe corporale neamortizabile | 0.00 | 0.00 | 0.00 | 0.00 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 0.00 | 0.00 |
| 682.01.09 | Cheltuieli cu activele fixe corporale neamortizabile - altele | 0.00 | 0.00 | 0.00 | 0.00 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 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 | 15,810,954.82 | 15,810,954.82 | 15,810,954.82 | 15,810,954.82 | 15,810,954.82 | 15,810,954.82 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 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 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 0.00 | 0.00 |
| 731.02 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 0.00 | 0.00 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 0.00 | 0.00 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 0.00 | 0.00 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 19,280,235.73 | 19,280,235.73 | 19,280,235.73 | 19,280,235.73 | 19,280,235.73 | 19,280,235.73 | 0.00 | 0.00 |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 0.00 | 0.00 |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 0.00 | 0.00 |
| 735.05 | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 0.00 | 0.00 |
| 735.05.00 | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 0.00 | 0.00 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 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 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 0.00 | 0.00 |
| 739 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 0.00 | 0.00 |
| 739.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 0.00 | 0.00 |
| 739.00.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 0.00 | 0.00 |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 0.00 | 0.00 |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 4,853,978.74 | 4,853,978.74 | 4,853,978.74 | 4,853,978.74 | 4,853,978.74 | 4,853,978.74 | 0.00 | 0.00 |
| 751.01 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 0.00 | 0.00 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 0.00 | 0.00 |
| 751.02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 0.00 | 0.00 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 0.00 | 0.00 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 0.00 | 0.00 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 0.00 | 0.00 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 0.00 | 0.00 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 0.00 | 0.00 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 0.00 | 0.00 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 0.00 | 0.00 |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 0.00 | 0.00 |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 0.00 | 0.00 |
| 775 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 775.00 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 0.00 | 0.00 |
| 775.00.00 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 0.00 | 0.00 |
| 778 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 0.00 | 0.00 |
| 778.00 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 0.00 | 0.00 |
| 778.00.00 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 0.00 | 0.00 |
| 779 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 0.00 | 0.00 |
| 779.01 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 0.00 | 0.00 |
| 779.01.01 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 0.00 | 0.00 |
| 791 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 0.00 | 0.00 |
| 791.00 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 0.00 | 0.00 |
| 791.00.00 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 0.00 | 0.00 |
| TOTAL | | 265,810,371.25 | 265,810,371.25 | 0.00 | 0.00 | 846,729,313.76 | 846,729,313.76 | 846,729,313.76 | 846,729,313.76 | 1,128,902,509.15 | 1,128,902,509.15 | 554,806,142.19 | 554,806,142.19 |
| TOTAL | Total balanta | 265,810,371.25 | 265,810,371.25 | 0.00 | 0.00 | 846,729,313.76 | 846,729,313.76 | 846,729,313.76 | 846,729,313.76 | 1,128,902,509.15 | 1,128,902,509.15 | 554,806,142.19 | 554,806,142.19 |

**Conducatorul institutiei**
**Cimpoeru Vasile**

**Conducatorul compartimentului financiar - contabil**
**Constandin Elena**

Romania
Judetul Ilfov
ORAS BRAGADIRU

# BALANTA
## De la data de 01-01-2018 pana la data de 31-12-2018

-lei-

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 102 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 102.01 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 102.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al statului | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 102.01.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al statului Terenuri si | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 102.01.01.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al statului Terenuri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 102.01.01.01.01.02.A | Fondul bunurilor care alcatuiesc domeniul privat al statului Terenuri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 | 3,243.56 |
| 103 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 131,197,632.07 | 0.00 | 0.00 | 0.00 | 297,456,860.46 | 0.00 | 297,456,860.46 | 0.00 | 428,654,492.53 | 0.00 | 428,654,492.53 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 131,197,632.07 | 0.00 | 0.00 | 0.00 | 297,456,860.46 | 0.00 | 297,456,860.46 | 0.00 | 428,654,492.53 | 0.00 | 428,654,492.53 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale | 0.00 | 131,197,632.07 | 0.00 | 0.00 | 0.00 | 297,456,860.46 | 0.00 | 297,456,860.46 | 0.00 | 428,654,492.53 | 0.00 | 428,654,492.53 |
| 103.00.00.01 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,735,885.01 | 0.00 | -1,735,885.01 | 0.00 | 88,726.08 | 0.00 | 88,726.08 |
| 103.00.00.01.01 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,735,885.01 | 0.00 | -1,735,885.01 | 0.00 | 88,726.08 | 0.00 | 88,726.08 |
| 103.00.00.01.01.02.A | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,735,885.01 | 0.00 | -1,735,885.01 | 0.00 | 88,726.08 | 0.00 | 88,726.08 |
| 103.00.00.02 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale Constructii | 0.00 | 128,837,756.86 | 0.00 | 0.00 | 0.00 | 299,728,009.59 | 0.00 | 299,728,009.59 | 0.00 | 428,565,766.45 | 0.00 | 428,565,766.45 |
| 103.00.00.02.01 | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - infrastructura drumuri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 |
| 103.00.00.02.01.01 | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - drumuri publice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 |
| 103.00.00.02.01.01.02.A | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - drumuri publice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 |
| 103.00.00.02.03 | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii | 0.00 | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103.00.00.02.03.02.A | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii | 0.00 | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103.00.00.02.09 | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - alte active fixe incadrate in grupa co | 0.00 | 128,375,088.93 | 0.00 | 0.00 | 0.00 | -44,624,040.19 | 0.00 | -44,624,040.19 | 0.00 | 83,751,048.74 | 0.00 | 83,751,048.74 |
| 103.00.00.02.09.02.A | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - alte active fixe incadrate in grupa co | 0.00 | 128,375,088.93 | 0.00 | 0.00 | 0.00 | -44,624,040.19 | 0.00 | -44,624,040.19 | 0.00 | 83,751,048.74 | 0.00 | 83,751,048.74 |
| 103.00.00.03 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 535,264.12 | 0.00 | 0.00 | 0.00 | -535,264.12 | 0.00 | -535,264.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103.00.00.03.01 | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen | 0.00 | 535,264.12 | 0.00 | 0.00 | 0.00 | -535,264.12 | 0.00 | -535,264.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103.00.00.03.01.02.A | Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen | 0.00 | 535,264.12 | 0.00 | 0.00 | 0.00 | -535,264.12 | 0.00 | -535,264.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,026,259.21 | 197,890.53 | -36,026,259.21 | 197,890.53 | 6,514,840.20 | 0.00 | 6,316,949.67 |
| 104.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,026,259.21 | 197,890.53 | -36,026,259.21 | 197,890.53 | 6,514,840.20 | 0.00 | 6,316,949.67 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,026,259.21 | 197,890.53 | -36,026,259.21 | 197,890.53 | 6,514,840.20 | 0.00 | 6,316,949.67 |
| 104.01.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,497.53 | 0.00 | 74,497.53 | 0.00 | 74,497.53 | 0.00 | 74,497.53 |
| 104.01.01.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,497.53 | 0.00 | 74,497.53 | 0.00 | 74,497.53 | 0.00 | 74,497.53 |

| 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 |
| 104.01.01.01.01.02.A | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,497.53 | 0.00 | 74,497.53 | 0.00 | 74,497.53 | 0.00 | 74,497.53 |
| 104.01.01.02 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,100,756.74 | 197,890.53 | -36,100,756.74 | 197,890.53 | 6,440,342.67 | 0.00 | 6,242,452.14 |
| 104.01.01.02.01 | Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 |
| 104.01.01.02.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 |
| 104.01.01.02.01.01.02.A | Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 |
| 104.01.01.02.09 | Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii - | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,224,149.74 | 197,890.53 | -36,224,149.74 | 197,890.53 | 6,316,949.67 | 0.00 | 6,119,059.14 |
| 104.01.01.02.09.02.A | Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii - | 0.00 | 42,541,099.41 | 0.00 | 0.00 | 197,890.53 | -36,224,149.74 | 197,890.53 | -36,224,149.74 | 197,890.53 | 6,316,949.67 | 0.00 | 6,119,059.14 |
| 105 | Rezerve din reevaluare | 0.00 | 1,629,613.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629,613.50 | 0.00 | 1,629,613.50 |
| 105.02 | Rezerve din reevaluarea constructiilor | 0.00 | 1,620,241.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620,241.66 | 0.00 | 1,620,241.66 |
| 105.02.00 | Rezerve din reevaluarea constructiilor | 0.00 | 1,620,241.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620,241.66 | 0.00 | 1,620,241.66 |
| 105.02.00.02.A | Rezerve din reevaluarea constructiilor | 0.00 | 1,620,241.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620,241.66 | 0.00 | 1,620,241.66 |
| 105.03 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim | 0.00 | 2,492.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.79 | 0.00 | 2,492.79 |
| 105.03.00 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim | 0.00 | 2,492.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.79 | 0.00 | 2,492.79 |
| 105.03.00.01 | Rezerve din reevaluare. echipamente tehnologice (masini, utilaje si instalatii | 0.00 | 2,492.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.79 | 0.00 | 2,492.79 |
| 105.03.00.01.02.A | Rezerve din reevaluare. echipamente tehnologice (masini, utilaje si instalatii | 0.00 | 2,492.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.79 | 0.00 | 2,492.79 |
| 105.04 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | 6,879.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,879.05 | 0.00 | 6,879.05 |
| 105.04.00 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | 6,879.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,879.05 | 0.00 | 6,879.05 |
| 105.04.00.02.A | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | 6,879.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,879.05 | 0.00 | 6,879.05 |
| 117 | Rezultatul reportat | 0.00 | 64,453,345.37 | 0.00 | 0.00 | 10,069,194.33 | 24,977,485.21 | 10,069,194.33 | 24,977,485.21 | 10,610,019.81 | 89,971,656.06 | 0.00 | 79,361,636.25 |
| 117.00 | Rezultatul reportat | 0.00 | 64,453,345.37 | 0.00 | 0.00 | 10,069,194.33 | 24,977,485.21 | 10,069,194.33 | 24,977,485.21 | 10,610,019.81 | 89,971,656.06 | 0.00 | 79,361,636.25 |
| 117.00.00 | Rezultatul reportat | 0.00 | 64,453,345.37 | 0.00 | 0.00 | 10,069,194.33 | 24,977,485.21 | 10,069,194.33 | 24,977,485.21 | 10,610,019.81 | 89,971,656.06 | 0.00 | 79,361,636.25 |
| 117.00.00.01.A | Rezultatul reportat.A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 293,176.08 | 3,843.00 | 293,176.08 | 3,843.00 | 293,176.08 | 3,843.00 | 289,333.08 | 0.00 |
| 117.00.00.02.A | Rezultatul reportat.A. Integral de la buget | 0.00 | 63,241,576.40 | 0.00 | 0.00 | 10,248,535.79 | 23,945,831.43 | 10,248,535.79 | 23,945,831.43 | 10,789,361.27 | 87,728,233.31 | 0.00 | 76,938,872.04 |
| 117.00.00.02.C | Rezultatul reportat.C. Credite interne | 0.00 | 1,108,704.38 | 0.00 | 0.00 | -472,517.54 | 993,940.10 | -472,517.54 | 993,940.10 | -472,517.54 | 2,102,644.48 | 0.00 | 2,575,162.02 |
| 117.00.00.02.E | Rezultatul reportat.E. Activitati finantate integral din venituri proprii | 0.00 | 103,064.59 | 0.00 | 0.00 | 0.00 | 33,870.68 | 0.00 | 33,870.68 | 0.00 | 136,935.27 | 0.00 | 136,935.27 |
| 121 | Rezultatul patrimonial | 0.00 | 14,020,889.71 | 0.00 | 0.00 | 65,223,645.21 | 73,977,119.91 | 65,223,645.21 | 73,977,119.91 | 70,061,915.78 | 92,836,280.19 | 0.00 | 22,774,364.41 |
| 121.00 | Rezultatul patrimonial | 0.00 | 14,020,889.71 | 0.00 | 0.00 | 65,223,645.21 | 73,977,119.91 | 65,223,645.21 | 73,977,119.91 | 70,061,915.78 | 92,836,280.19 | 0.00 | 22,774,364.41 |
| 121.00.00 | Rezultatul patrimonial | 0.00 | 14,020,889.71 | 0.00 | 0.00 | 65,223,645.21 | 73,977,119.91 | 65,223,645.21 | 73,977,119.91 | 70,061,915.78 | 92,836,280.19 | 0.00 | 22,774,364.41 |
| 121.00.00.01.A | Rezultatul patrimonial.A. Integral de la buget | 232,295.08 | 0.00 | 0.00 | 0.00 | 4,157,637.92 | 232,295.08 | 4,157,637.92 | 232,295.08 | 4,389,933.00 | 232,295.08 | 4,157,637.92 | 0.00 |
| 121.00.00.02.A | Rezultatul patrimonial.A. Integral de la buget | 0.00 | 14,219,314.10 | 0.00 | 0.00 | 60,826,705.25 | 73,518,273.83 | 60,826,705.25 | 73,518,273.83 | 65,432,680.74 | 92,343,563.43 | 0.00 | 26,910,882.69 |
| 121.00.00.02.E | Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii | 0.00 | 33,870.68 | 0.00 | 0.00 | 239,302.04 | 226,551.00 | 239,302.04 | 226,551.00 | 239,302.04 | 260,421.68 | 0.00 | 21,119.64 |
| 162 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 6,682,194.64 | 0.00 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 6,682,194.64 | 0.00 | 4,867,995.52 |
| 162.02 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 6,682,194.64 | 0.00 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 6,682,194.64 | 0.00 | 4,867,995.52 |
| 162.02.00 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 6,682,194.64 | 0.00 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 0.00 | 1,814,199.12 | 6,682,194.64 | 0.00 | 4,867,995.52 |
| 162.02.00.01.02.A | OUG 46/2015.A. Integral de la buget | 0.00 | 3,738,254.53 | 0.00 | 0.00 | 1,246,107.24 | 0.00 | 1,246,107.24 | 0.00 | 1,246,107.24 | 3,738,254.53 | 0.00 | 2,492,147.29 |

| 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 |
| 162.02.00.02.02.A | OUG 8/2016 A. Integral de la buget | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 1,950,000.00 | 0.00 | 1,500,000.00 |
| 162.02.00.04.02.A | Contract credit 216 din 2016 A. Integral de la buget | 0.00 | 993,940.11 | 0.00 | 0.00 | 118,091.88 | 0.00 | 118,091.88 | 0.00 | 118,091.88 | 993,940.11 | 0.00 | 875,848.23 |
| 168 | Dobanzi aferente imprumuturilor si datoriilor asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 168.02 | Dobanzi aferente imprumuturilor interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 168.02.00 | Dobanzi aferente imprumuturilor interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 168.02.00.01.02.A | OUG 46/2015 A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 134,927.19 | 134,927.19 | 134,927.19 | 134,927.19 | 134,927.19 | 134,927.19 | 0.00 | 0.00 |
| 168.02.00.02.02.A | OUG 8/2016 A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 51,715.67 | 51,715.67 | 51,715.67 | 51,715.67 | 51,715.67 | 51,715.67 | 0.00 | 0.00 |
| 168.02.00.03.02.A | imprumut BCR A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 34,668.44 | 34,668.44 | 34,668.44 | 34,668.44 | 34,668.44 | 34,668.44 | 0.00 | 0.00 |
| 205 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 |
| 205.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 |
| 205.00.00 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 |
| 205.00.00.02.A | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 | 10,507.28 | 0.00 |
| 208 | Alte active fixe necorporale | 175,342.11 | 0.00 | 0.00 | 0.00 | 225,689.88 | 0.00 | 225,689.88 | 0.00 | 401,031.99 | 0.00 | 401,031.99 | 0.00 |
| 208.01 | Programe informatice | 175,342.11 | 0.00 | 0.00 | 0.00 | 225,689.88 | 0.00 | 225,689.88 | 0.00 | 401,031.99 | 0.00 | 401,031.99 | 0.00 |
| 208.01.00 | Programe informatice | 175,342.11 | 0.00 | 0.00 | 0.00 | 225,689.88 | 0.00 | 225,689.88 | 0.00 | 401,031.99 | 0.00 | 401,031.99 | 0.00 |
| 208.01.00.02 | Programe informatice – Dom Privat | 175,342.11 | 0.00 | 0.00 | 0.00 | 225,689.88 | 0.00 | 225,689.88 | 0.00 | 401,031.99 | 0.00 | 401,031.99 | 0.00 |
| 208.01.00.02.02 | Programe informatice – Dom Privat al UAT | 175,342.11 | 0.00 | 0.00 | 0.00 | 225,689.88 | 0.00 | 225,689.88 | 0.00 | 401,031.99 | 0.00 | 401,031.99 | 0.00 |
| 208.01.00.02.02.001.02.A | SOFT, MENTENANTA PROGRAM CONTABILITATE, SALARIZARE, RES | 124,492.35 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 134,492.35 | 0.00 | 134,492.35 | 0.00 |
| 208.01.00.02.02.002.02.A | SOFT MANAGEMENTUL DOCUMENTELOR Programe informat | 3,249.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,249.76 | 0.00 | 3,249.76 | 0.00 |
| 208.01.00.02.02.003.02.A | SOFT GESTIUNE REFERATE Programe informatice – Dom Privat al | 47,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,600.00 | 0.00 | 47,600.00 | 0.00 |
| 208.01.00.02.02.004.02.A | PROGRAM INFORMATIC "ARHIVARE ELECTRONICA" A. Integ | 0.00 | 0.00 | 0.00 | 0.00 | 77,350.00 | 0.00 | 77,350.00 | 0.00 | 77,350.00 | 0.00 | 77,350.00 | 0.00 |
| 208.01.00.02.02.005.02.A | MODUL SOFT e-SCIM (sistem de control intern managerial) A. Integral d | 0.00 | 0.00 | 0.00 | 0.00 | 35,700.00 | 0.00 | 35,700.00 | 0.00 | 35,700.00 | 0.00 | 35,700.00 | 0.00 |
| 208.01.00.02.02.006.02.A | SOFT PT. INTEGRARE "MODUL URBANISM SI MODUL NOMENCLAT | 0.00 | 0.00 | 0.00 | 0.00 | 66,640.00 | 0.00 | 66,640.00 | 0.00 | 66,640.00 | 0.00 | 66,640.00 | 0.00 |
| 208.01.00.02.02.007.02.A | SOFT " REGISTRUL JURNAL DPO" A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 35,999.88 | 0.00 | 35,999.88 | 0.00 | 35,999.88 | 0.00 | 35,999.88 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,658,143.92 | 0.00 | -1,658,143.92 | 0.00 | 166,467.17 | 0.00 | 166,467.17 | 0.00 |
| 211.01 | Terenuri | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,658,143.92 | 0.00 | -1,658,143.92 | 0.00 | 166,467.17 | 0.00 | 166,467.17 | 0.00 |
| 211.01.00 | Terenuri | 1,824,611.09 | 0.00 | 0.00 | 0.00 | -1,658,143.92 | 0.00 | -1,658,143.92 | 0.00 | 166,467.17 | 0.00 | 166,467.17 | 0.00 |
| 211.01.00.01 | Terenuri – Dom. Public | 1,563,328.53 | 0.00 | 0.00 | 0.00 | -1,474,602.45 | 0.00 | -1,474,602.45 | 0.00 | 88,726.08 | 0.00 | 88,726.08 | 0.00 |
| 211.01.00.01.02 | Terenuri – Dom. Public al UAT | 1,563,328.53 | 0.00 | 0.00 | 0.00 | -1,474,602.45 | 0.00 | -1,474,602.45 | 0.00 | 88,726.08 | 0.00 | 88,726.08 | 0.00 |
| 211.01.00.01.02.02.A | Terenuri – Dom. Public al UAT | 1,563,328.53 | 0.00 | 0.00 | 0.00 | -1,474,602.45 | 0.00 | -1,474,602.45 | 0.00 | 88,726.08 | 0.00 | 88,726.08 | 0.00 |
| 211.01.00.02 | Terenuri – Dom. Privat | 261,282.56 | 0.00 | 0.00 | 0.00 | -183,541.47 | 0.00 | -183,541.47 | 0.00 | 77,741.09 | 0.00 | 77,741.09 | 0.00 |
| 211.01.00.02.01 | Terenuri – Dom. Privat al Statului | 3,243.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 |
| 211.01.00.02.01.02.A | Terenuri – Dom. Privat al Statului | 3,243.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.56 | 0.00 | 3,243.56 | 0.00 |
| 211.01.00.02.02 | Terenuri – Dom. Privat al UAT | 258,039.00 | 0.00 | 0.00 | 0.00 | -183,541.47 | 0.00 | -183,541.47 | 0.00 | 74,497.53 | 0.00 | 74,497.53 | 0.00 |
| 211.01.00.02.02.02.A | Terenuri – Dom. Privat al UAT | 258,039.00 | 0.00 | 0.00 | 0.00 | -183,541.47 | 0.00 | -183,541.47 | 0.00 | 74,497.53 | 0.00 | 74,497.53 | 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 | Constructii | 178,970,412.21 | 0.00 | 0.00 | 0.00 | 269,202,412.49 | 0.00 | 269,202,412.49 | 0.00 | 448,172,824.70 | 0.00 | 448,172,824.70 | 0.00 |
| 212.01 | Constructii – infrastructura drumuri | 0.00 | 0.00 | 0.00 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 |
| 212.01.01 | Constructii – drumuri publice | 0.00 | 0.00 | 0.00 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 | 344,938,110.71 | 0.00 |
| 212.01.01.01 | Constructii – drumuri publice din Domeniul Public | 0.00 | 0.00 | 0.00 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 |
| 212.01.01.01.02 | Constructii – drumuri publice din Domeniul Public al U.A.T. | 0.00 | 0.00 | 0.00 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 |
| 212.01.01.01.02.02.A | Constructii – drumuri publice din Domeniul Public al U.A.T. | 0.00 | 0.00 | 0.00 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 | 344,814,717.71 | 0.00 |
| 212.01.01.02 | Constructii – drumuri publice din Domeniul Privat | 0.00 | 0.00 | 0.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 |
| 212.01.01.02.02 | Constructii – drumuri publice din Domeniul Privat al U.A.T. | 0.00 | 0.00 | 0.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 |
| 212.01.01.02.02.02 | Constructii – drumuri publice neamortizabile din Domeniul Privat al | 0.00 | 0.00 | 0.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 |
| 212.01.01.02.02.02.02.A | Constructii – drumuri publice neamortizabile din Domeniul Privat al | 0.00 | 0.00 | 0.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 | 123,393.00 | 0.00 |
| 212.03 | Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.03.01 | Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.03.01.01 | Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.03.01.01.02 | Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.03.01.01.02.02.A | Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar | 462,667.93 | 0.00 | 0.00 | 0.00 | -462,667.93 | 0.00 | -462,667.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.09 | Constructii - alte active fixe incadrate in grupa constructii | 178,507,744.28 | 0.00 | 0.00 | 0.00 | -75,273,030.29 | 0.00 | -75,273,030.29 | 0.00 | 103,234,713.99 | 0.00 | 103,234,713.99 | 0.00 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 178,507,744.28 | 0.00 | 0.00 | 0.00 | -75,273,030.29 | 0.00 | -75,273,030.29 | 0.00 | 103,234,713.99 | 0.00 | 103,234,713.99 | 0.00 |
| 212.09.01.01 | Constructii - alte active fixe incadrate in grupa constructii – Dom. Public | 159,619,231.34 | 0.00 | 0.00 | 0.00 | -75,868,182.60 | 0.00 | -75,868,182.60 | 0.00 | 83,751,048.74 | 0.00 | 83,751,048.74 | 0.00 |
| 212.09.01.01.02 | Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al UAT | 159,619,231.34 | 0.00 | 0.00 | 0.00 | -75,868,182.60 | 0.00 | -75,868,182.60 | 0.00 | 83,751,048.74 | 0.00 | 83,751,048.74 | 0.00 |
| 212.09.01.01.02.02.A | Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al UAT | 159,619,231.34 | 0.00 | 0.00 | 0.00 | -75,868,182.60 | 0.00 | -75,868,182.60 | 0.00 | 83,751,048.74 | 0.00 | 83,751,048.74 | 0.00 |
| 212.09.01.02 | Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat | 18,888,512.94 | 0.00 | 0.00 | 0.00 | 595,152.31 | 0.00 | 595,152.31 | 0.00 | 19,483,665.25 | 0.00 | 19,483,665.25 | 0.00 |
| 212.09.01.02.02 | Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U | 18,888,512.94 | 0.00 | 0.00 | 0.00 | 595,152.31 | 0.00 | 595,152.31 | 0.00 | 19,483,665.25 | 0.00 | 19,483,665.25 | 0.00 |
| 212.09.01.02.02.01 | Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do | 7,591,555.94 | 0.00 | 0.00 | 0.00 | 5,773,050.17 | 0.00 | 5,773,050.17 | 0.00 | 13,364,606.11 | 0.00 | 13,364,606.11 | 0.00 |
| 212.09.01.02.02.01.02.A | Constructii - alte active fixe incadrate in grupa constructii amortizabile – Do | 7,591,555.94 | 0.00 | 0.00 | 0.00 | 5,773,050.17 | 0.00 | 5,773,050.17 | 0.00 | 13,364,606.11 | 0.00 | 13,364,606.11 | 0.00 |
| 212.09.01.02.02.02 | Constructii - alte active fixe incadrate in grupa constructii neamortizabile – | 11,296,957.00 | 0.00 | 0.00 | 0.00 | -5,177,897.86 | 0.00 | -5,177,897.86 | 0.00 | 6,119,059.14 | 0.00 | 6,119,059.14 | 0.00 |
| 212.09.01.02.02.02.02.A | Constructii - alte active fixe incadrate in grupa constructii neamortizabile – | 11,296,957.00 | 0.00 | 0.00 | 0.00 | -5,177,897.86 | 0.00 | -5,177,897.86 | 0.00 | 6,119,059.14 | 0.00 | 6,119,059.14 | 0.00 |
| 213 | Instalatii tehnice, mijloace de transport, animale si plantatii | 2,291,833.43 | 0.00 | 0.00 | 0.00 | -867,467.52 | 0.00 | -867,467.52 | 0.00 | 1,424,365.91 | 0.00 | 1,424,365.91 | 0.00 |
| 213.01 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 1,524,292.73 | 0.00 | 0.00 | 0.00 | -1,331,124.64 | 0.00 | -1,331,124.64 | 0.00 | 193,168.09 | 0.00 | 193,168.09 | 0.00 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 1,524,292.73 | 0.00 | 0.00 | 0.00 | -1,331,124.64 | 0.00 | -1,331,124.64 | 0.00 | 193,168.09 | 0.00 | 193,168.09 | 0.00 |
| 213.01.00.01 | Echipamente tehnologice – Dom. Public | 535,264.12 | 0.00 | 0.00 | 0.00 | -535,264.12 | 0.00 | -535,264.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.01.00.01.02 | Echipamente tehnologice – Dom. Public al UAT | 535,264.12 | 0.00 | 0.00 | 0.00 | -535,264.12 | 0.00 | -535,264.12 | 0.00 | 0.00 | 0.00 | 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 |
| 213.01.00.01.02.001.02.A | LIFTURI PENTRU PASARELA SCOALA GIMNAZIALA NR. 1Echipam | 535,264.12 | 0.00 | 0.00 | 0.00 | -535,264.12 | 0.00 | -535,264.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.01.00.02 | Echipamente tehnologice – Dom Privat | 989,028.61 | 0.00 | 0.00 | 0.00 | -795,860.52 | 0.00 | -795,860.52 | 0.00 | 193,168.09 | 0.00 | 193,168.09 | 0.00 |
| 213.01.00.02.02 | Echipamente tehnologice – Dom Privat al UAT | 989,028.61 | 0.00 | 0.00 | 0.00 | -795,860.52 | 0.00 | -795,860.52 | 0.00 | 193,168.09 | 0.00 | 193,168.09 | 0.00 |
| 213.01.00.02.02.01 | Echipamente tehnologice amortizabile Dom. Privat al UAT | 989,028.61 | 0.00 | 0.00 | 0.00 | -795,860.52 | 0.00 | -795,860.52 | 0.00 | 193,168.09 | 0.00 | 193,168.09 | 0.00 |
| 213.01.00.02.02.01.02.A | Echipamente tehnologice amortizabile Dom. Privat al UAT A. Integral de la bu | 989,028.61 | 0.00 | 0.00 | 0.00 | -795,860.52 | 0.00 | -795,860.52 | 0.00 | 193,168.09 | 0.00 | 193,168.09 | 0.00 |
| 213.02 | Aparate si instalatii de masurare, control si reglare | 71,607.00 | 0.00 | 0.00 | 0.00 | -71,607.00 | 0.00 | -71,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare | 71,607.00 | 0.00 | 0.00 | 0.00 | -71,607.00 | 0.00 | -71,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.02.00.02 | Aparate si instalatii de masurare, control si reglare – Dom. Privat | 71,607.00 | 0.00 | 0.00 | 0.00 | -71,607.00 | 0.00 | -71,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.02.00.02.02 | Aparate si instalatii de masurare, control si reglare – Dom. Privat al UAT | 71,607.00 | 0.00 | 0.00 | 0.00 | -71,607.00 | 0.00 | -71,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.02.00.02.02.01 | Aparate si instalatii de masurare, control si reglare amortizabile – Dom | 71,607.00 | 0.00 | 0.00 | 0.00 | -71,607.00 | 0.00 | -71,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.02.00.02.02.01.02.A | Aparate si instalatii de masurare, control si reglare amortizabile – Dom | 71,607.00 | 0.00 | 0.00 | 0.00 | -71,607.00 | 0.00 | -71,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.03 | Mijloace de transport | 695,933.70 | 0.00 | 0.00 | 0.00 | 535,264.12 | 0.00 | 535,264.12 | 0.00 | 1,231,197.82 | 0.00 | 1,231,197.82 | 0.00 |
| 213.03.00 | Mijloace de transport | 695,933.70 | 0.00 | 0.00 | 0.00 | 535,264.12 | 0.00 | 535,264.12 | 0.00 | 1,231,197.82 | 0.00 | 1,231,197.82 | 0.00 |
| 213.03.00.02 | Mijloace de transport – Dom. Privat | 695,933.70 | 0.00 | 0.00 | 0.00 | 535,264.12 | 0.00 | 535,264.12 | 0.00 | 1,231,197.82 | 0.00 | 1,231,197.82 | 0.00 |
| 213.03.00.02.02 | Mijloace de transport – Dom. Privat al UAT | 695,933.70 | 0.00 | 0.00 | 0.00 | 535,264.12 | 0.00 | 535,264.12 | 0.00 | 1,231,197.82 | 0.00 | 1,231,197.82 | 0.00 |
| 213.03.00.02.02.01 | Mijloace de transport amortizabile – Dom. Privat al UAT | 695,933.70 | 0.00 | 0.00 | 0.00 | 535,264.12 | 0.00 | 535,264.12 | 0.00 | 1,231,197.82 | 0.00 | 1,231,197.82 | 0.00 |
| 213.03.00.02.02.01.02.A | Mijloace de transport amortizabile – Dom. Privat al UAT | 695,933.70 | 0.00 | 0.00 | 0.00 | 535,264.12 | 0.00 | 535,264.12 | 0.00 | 1,231,197.82 | 0.00 | 1,231,197.82 | 0.00 |
| 214 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 214.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 214.00.00.02 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 214.00.00.02.02 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 214.00.00.02.02.01 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 214.00.00.02.02.01.02.A | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 3,756,154.24 | 0.00 | 0.00 | 0.00 | -3,072,207.72 | 0.00 | -3,072,207.72 | 0.00 | 683,946.52 | 0.00 | 683,946.52 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 63,115,857.04 | 0.00 | 0.00 | 0.00 | 18,249,423.48 | 7,297,154.59 | 18,249,423.48 | 7,297,154.59 | 81,365,280.52 | 7,297,154.59 | 74,068,125.93 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 63,115,857.04 | 0.00 | 0.00 | 0.00 | 18,249,423.48 | 7,297,154.59 | 18,249,423.48 | 7,297,154.59 | 81,365,280.52 | 7,297,154.59 | 74,068,125.93 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie | 63,115,857.04 | 0.00 | 0.00 | 0.00 | 18,249,423.48 | 7,297,154.59 | 18,249,423.48 | 7,297,154.59 | 81,365,280.52 | 7,297,154.59 | 74,068,125.93 | 0.00 |
| 231.00.00.02 | Active fixe corporale in curs de executie - Constructii | 63,115,857.04 | 0.00 | 0.00 | 0.00 | 18,249,423.48 | 7,297,154.59 | 18,249,423.48 | 7,297,154.59 | 81,365,280.52 | 7,297,154.59 | 74,068,125.93 | 0.00 |
| 231.00.00.02.001.02.A | Pasarela pietonala DN6 Sos Alexandriei Km 12+768 Active fixe co | 57,200,679.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,210,092.87 | 0.00 | 4,210,092.87 | 57,200,679.63 | 4,210,092.87 | 52,990,586.76 | 0.00 |
| 231.00.00.02.002.02.A | PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN BRAGAD | 0.00 | 0.00 | 0.00 | 0.00 | 3,555,423.07 | 0.00 | 3,555,423.07 | 0.00 | 3,555,423.07 | 0.00 | 3,555,423.07 | 0.00 |
| 231.00.00.02.002.02.C | PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN BRAGAD | 993,940.11 | 0.00 | 0.00 | 0.00 | 53,924.24 | 0.00 | 53,924.24 | 0.00 | 1,047,864.35 | 0.00 | 1,047,864.35 | 0.00 |
| 231.00.00.02.003.02.A | MODERNIZARE SISTEM RUTIER, str. Alunului, Toamnei, Iernii, Ciresar, | 216,188.85 | 0.00 | 0.00 | 0.00 | 0.00 | 216,188.85 | 0.00 | 216,188.85 | 216,188.85 | 216,188.85 | 0.00 | 0.00 |
| 231.00.00.02.004.02.A | MODERNIZARE SISTEM RUTIER, str. Dumbravei, Salciei, Curcubeului, F | 481,803.59 | 0.00 | 0.00 | 0.00 | 0.00 | 481,803.59 | 0.00 | 481,803.59 | 481,803.59 | 481,803.59 | 0.00 | 0.00 |
| 231.00.00.02.005.02.A | LUCRARI DE AMENAJARE zona protectie si platforme acces pasarela | 419,646.17 | 0.00 | 0.00 | 0.00 | 0.00 | 419,646.17 | 0.00 | 419,646.17 | 419,646.17 | 419,646.17 | 0.00 | 0.00 |
| 231.00.00.02.006.02.A | CONSTRUCTIE BLOC DE LOCUINTE D 8 Active fixe corporale i | 1,141,759.79 | 0.00 | 0.00 | 0.00 | 2,177,423.70 | 0.00 | 2,177,423.70 | 0.00 | 3,319,183.49 | 0.00 | 3,319,183.49 | 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 |
| 231.00.00.02.007.02.A | LUCRARI DE AMENAJARE SISTEM DE CANALIZARE PLUVIALA PE SOS | 140,002.55 | 0.00 | 0.00 | 0.00 | 263,220.65 | 0.00 | 263,220.65 | 0.00 | 403,223.20 | 0.00 | 403,223.20 | 0.00 |
| 231.00.00.02.008.02.A | REPARATII INVELITOARE CASA DE CULTURA "MIHAI EMINESCU" BRAG | 437,116.71 | 0.00 | 0.00 | 0.00 | 0.00 | 437,116.71 | 0.00 | 437,116.71 | 437,116.71 | 437,116.71 | 0.00 | 0.00 |
| 231.00.00.02.009.02.A | LUCRARI DE INLOCUIRE A TAMPLARIEI LA POD PENTRU CAS | 9,464.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9,464.91 | 0.00 | 9,464.91 | 9,464.91 | 9,464.91 | 0.00 | 0.00 |
| 231.00.00.02.010.02.A | SERVICII DE ELABORARE DOCUMENTATIE TEHNICA PT. "INFII | 43,857.45 | 0.00 | 0.00 | 0.00 | 102,334.05 | 0.00 | 102,334.05 | 0.00 | 146,191.50 | 0.00 | 146,191.50 | 0.00 |
| 231.00.00.02.013.02.A | INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF PT. "MODERNIZ | 65,497.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,497.60 | 0.00 | 65,497.60 | 0.00 |
| 231.00.00.02.014.02.A | LUCRARI DE EXTINDERE RETEA DE CANALIZARE PE STR. POVERN | 163,514.92 | 0.00 | 0.00 | 0.00 | 0.00 | 163,514.92 | 0.00 | 163,514.92 | 163,514.92 | 163,514.92 | 0.00 | 0.00 |
| 231.00.00.02.015.02.A | CONSTRUCTIE "GRADINITA CU 6 GRUPE SI PROGRAM PRELUNGIT" | 672,847.47 | 0.00 | 0.00 | 0.00 | 3,124,459.89 | 0.00 | 3,124,459.89 | 0.00 | 3,797,307.36 | 0.00 | 3,797,307.36 | 0.00 |
| 231.00.00.02.016.02.A | CONSTRUCTIE CAPELA CIMITIR SI ANEXA Active fixe corporale in curs d | 160,297.39 | 0.00 | 0.00 | 0.00 | 7,538.23 | 167,835.62 | 7,538.23 | 167,835.62 | 167,835.62 | 167,835.62 | 0.00 | 0.00 |
| 231.00.00.02.017.02.A | SERVICII DE CONSULTANTA TEHNICA (diregentie de santier) pt. " | 15,623.41 | 0.00 | 0.00 | 0.00 | 35,819.00 | 0.00 | 35,819.00 | 0.00 | 51,442.41 | 0.00 | 51,442.41 | 0.00 |
| 231.00.00.02.018.02.A | SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA DE SPE | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| 231.00.00.02.02.A | Active fixe corporale in curs de executie - Constructii | 34,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,800.00 | 0.00 | 34,800.00 | 0.00 |
| 231.00.00.02.020.02.A | COFINANTARE CONDUCTA DE GAZE NATURALE Active fixe corporal | 49,769.37 | 0.00 | 0.00 | 0.00 | 162,146.18 | 211,915.55 | 162,146.18 | 211,915.55 | 211,915.55 | 211,915.55 | 0.00 | 0.00 |
| 231.00.00.02.021.02.C | PROIECT INTEGRAT DE DEZVOLTARE URBANA Active fixe co | 587,281.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,281.81 | 0.00 | 587,281.81 | 0.00 |
| 231.00.00.02.022.02.A | LUCRARI DE IMPREJMUIRE CU GARD DIN PLACI PREFABRICATE A | 49,907.75 | 0.00 | 0.00 | 0.00 | 0.00 | 49,907.75 | 0.00 | 49,907.75 | 49,907.75 | 49,907.75 | 0.00 | 0.00 |
| 231.00.00.02.024.02.A | LUCRARI EXTINDERE RETEA ELECTRICA Active fixe corporale in c | 166,857.56 | 0.00 | 0.00 | 0.00 | 590,834.46 | 757,692.02 | 590,834.46 | 757,692.02 | 757,692.02 | 757,692.02 | 0.00 | 0.00 |
| 231.00.00.02.025.02.A | DOCUMENTATIE TEHNICA SCOALA GENERALA CU 28 SALI DE CLASE, | 0.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 126,000.00 | 0.00 |
| 231.00.00.02.026.02.A | LUCRARI DE AMENAJARE ACOSTAMENTE PE SOS. ALEXANRI | 0.00 | 0.00 | 0.00 | 0.00 | 493,922.66 | 0.00 | 493,922.66 | 0.00 | 493,922.66 | 0.00 | 493,922.66 | 0.00 |
| 231.00.00.02.028.02.A | SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF, | 0.00 | 0.00 | 0.00 | 0.00 | 48,552.00 | 0.00 | 48,552.00 | 0.00 | 48,552.00 | 0.00 | 48,552.00 | 0.00 |
| 231.00.00.02.029.02.A | SERVICII DE INTOCMIRE STUDIU DE FEZABILITATE SISTEMATIZARE | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 |
| 231.00.00.02.030.02.A | EXECUTIE LUCRARI DE INFIINTARE CANALIZARE PLUVIALA | 0.00 | 0.00 | 0.00 | 0.00 | 481,651.49 | 0.00 | 481,651.49 | 0.00 | 481,651.49 | 0.00 | 481,651.49 | 0.00 |
| 231.00.00.02.031.02.A | LUCRARI DE EXTINDERE ILUMINAT PUBLIC STRADAL STR. OBAIE A. Int | 0.00 | 0.00 | 0.00 | 0.00 | 42,122.35 | 42,122.35 | 42,122.35 | 42,122.35 | 42,122.35 | 42,122.35 | 0.00 | 0.00 |
| 231.00.00.02.032.02.A | SERVICII DE CONSULTANTA PENTRU ANALIZA DE SPECIALITAT | 0.00 | 0.00 | 0.00 | 0.00 | 157,675.00 | 0.00 | 157,675.00 | 0.00 | 157,675.00 | 0.00 | 157,675.00 | 0.00 |
| 231.00.00.02.034.02.A | INSTALATIE DE UTILIZARE GAZE NATURALE PT. GRADINITA, STR. C | 0.00 | 0.00 | 0.00 | 0.00 | 6,128.50 | 6,128.50 | 6,128.50 | 6,128.50 | 6,128.50 | 6,128.50 | 0.00 | 0.00 |
| 231.00.00.02.035.02.A | SERVICII DE INTOCMIRE STUDIU DE FEZABILITATE - EXTINDERE CO | 0.00 | 0.00 | 0.00 | 0.00 | 22,967.00 | 0.00 | 22,967.00 | 0.00 | 22,967.00 | 0.00 | 22,967.00 | 0.00 |
| 231.00.00.02.036.02.A | SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF, | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 5,950.00 | 0.00 | 5,950.00 | 0.00 | 5,950.00 | 0.00 |
| 231.00.00.02.037.02.A | CONDUCTA ALIMENTARE CU GAZE NATURALE A IMOBILULUI BL. D8 - T | 0.00 | 0.00 | 0.00 | 0.00 | 63,098.90 | 63,098.90 | 63,098.90 | 63,098.90 | 63,098.90 | 63,098.90 | 0.00 | 0.00 |
| 231.00.00.02.038.02.A | CONDUCTA LIMENTARE CU GAZE NATURALE A IMOBILULUI SITUAT IN | 0.00 | 0.00 | 0.00 | 0.00 | 8,065.67 | 8,065.67 | 8,065.67 | 8,065.67 | 8,065.67 | 8,065.67 | 0.00 | 0.00 |
| 231.00.00.02.039.02.A | REPARATII CAPITALE LA ACOPERISUL PRIMARIEI +DOCUM | 0.00 | 0.00 | 0.00 | 0.00 | 27,370.00 | 0.00 | 27,370.00 | 0.00 | 27,370.00 | 0.00 | 27,370.00 | 0.00 |
| 231.00.00.02.040.02.A | AMENAJARE ALVEOLE STATII RATB PE DN 6.A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 231.00.00.02.041.02.A | SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF, | 0.00 | 0.00 | 0.00 | 0.00 | 14,875.00 | 0.00 | 14,875.00 | 0.00 | 14,875.00 | 0.00 | 14,875.00 | 0.00 |
| 231.00.00.02.042.02.A | PROIECTARE, AVIZARE CNAIR SI EXECUTIE PASARELA PIETONALA | 0.00 | 0.00 | 0.00 | 0.00 | 360,530.04 | 0.00 | 360,530.04 | 0.00 | 360,530.04 | 0.00 | 360,530.04 | 0.00 |
| 231.00.00.02.043.02.A | LUCRARI DE EXTINDERE ILUMINAT PUBLIC STRADAL STR. DUMBRAVE | 0.00 | 0.00 | 0.00 | 0.00 | 52,560.21 | 52,560.21 | 52,560.21 | 52,560.21 | 52,560.21 | 52,560.21 | 0.00 | 0.00 |
| 231.00.00.02.044.02.A | EXPROPIERE TEREN PENTRU OB "INFINTARE CANALIZARE PLUVIAL | 0.00 | 0.00 | 0.00 | 0.00 | 413,046.00 | 0.00 | 413,046.00 | 0.00 | 413,046.00 | 0.00 | 413,046.00 | 0.00 |
| 231.00.00.02.045.02.A | STUDIU DE TRAFIC SI AUDIT DE SIGURANTA - CONSTRUIRE SENS | 0.00 | 0.00 | 0.00 | 0.00 | 9,401.00 | 0.00 | 9,401.00 | 0.00 | 9,401.00 | 0.00 | 9,401.00 | 0.00 |
| 231.00.00.02.231000002027.02.A | LUCRARE SCOALA GIMNAZIALA CU 28 DE SALI DE CLASA, 10 LABORATOARE, CABIMETE, SPATII | 0.00 | 0.00 | 0.00 | 0.00 | 5,662,384.19 | 0.00 | 5,662,384.19 | 0.00 | 5,662,384.19 | 0.00 | 5,662,384.19 | 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 |
| 260 | Titluri de participare | 22,000.00 | 0.00 | 0.00 | 0.00 | 233,700.00 | 2,000.00 | 233,700.00 | 2,000.00 | 255,700.00 | 2,000.00 | 253,700.00 | 0.00 |
| 260.02 | Titluri de participare necotate | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 20,000.00 | 0.00 |
| 260.02.00 | Titluri de participare necotate | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 20,000.00 | 0.00 |
| 260.02.00.02.A | Titluri de participare necotate | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 20,000.00 | 0.00 |
| 260.03 | Alte participatii | 0.00 | 0.00 | 0.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 |
| 260.03.00 | Alte participatii | 0.00 | 0.00 | 0.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 |
| 260.03.00.02.A | Alte participatii | 0.00 | 0.00 | 0.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 | 233,700.00 | 0.00 |
| 267 | Creante imobilizate | 39,848.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,848.89 | 0.00 | 39,848.89 | 0.00 |
| 267.02 | Imprumuturi pe termen lung acordate din disponibilitatile contului curent gen | 39,848.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,848.89 | 0.00 | 39,848.89 | 0.00 |
| 267.02.08 | Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cur | 39,848.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,848.89 | 0.00 | 39,848.89 | 0.00 |
| 267.02.08.02.A | Alte creante imobilizate (pentru sumele ce urmeaza a fi incasate in cur | 39,848.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,848.89 | 0.00 | 39,848.89 | 0.00 |
| 269 | Varsaminte de efectuat pentru active financiare | 0.00 | 0.00 | 0.00 | 0.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 0.00 | 0.00 |
| 269.02 | Varsaminte de efectuat pentru active financiare - necurente | 0.00 | 0.00 | 0.00 | 0.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 0.00 | 0.00 |
| 269.02.00 | Varsaminte de efectuat pentru active financiare - necurente | 0.00 | 0.00 | 0.00 | 0.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 0.00 | 0.00 |
| 269.02.00.02.A | Varsaminte de efectuat pentru active financiare - necurente | 0.00 | 0.00 | 0.00 | 0.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 231,700.00 | 0.00 | 0.00 |
| 280 | Amortizari privind activele fixe necorporale | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 280.08 | Amortizarea altor active fixe necorporale | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 280.08.00 | Amortizarea altor active fixe necorporale | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 280.08.00.01 | Amortizarea programelor informatice | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 280.08.00.01.02 | Amortizarea programelor informatice – Dom. Privat al UAT | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 280.08.00.01.02.02.A | Amortizarea programelor informatice – Dom. Privat al UAT | 0.00 | 15,655.20 | 0.00 | 0.00 | 0.00 | 54,130.08 | 0.00 | 54,130.08 | 0.00 | 69,785.28 | 0.00 | 69,785.28 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 2,088,922.12 | 0.00 | 0.00 | 2,720,372.39 | 3,136,498.05 | 2,720,372.39 | 3,136,498.05 | 2,720,372.39 | 5,225,420.17 | 0.00 | 2,505,047.78 |
| 281.02 | Amortizarea constructiilor | 0.00 | 1,111,438.06 | 0.00 | 0.00 | 1,111,438.06 | 2,032,221.62 | 1,111,438.06 | 2,032,221.62 | 1,111,438.06 | 3,143,659.68 | 0.00 | 2,032,221.62 |
| 281.02.00 | Amortizarea constructiilor | 0.00 | 1,111,438.06 | 0.00 | 0.00 | 1,111,438.06 | 0.00 | 1,111,438.06 | 0.00 | 1,111,438.06 | 1,111,438.06 | 0.00 | 0.00 |
| 281.02.00.02.A | Amortizarea constructiilor | 0.00 | 1,111,438.06 | 0.00 | 0.00 | 1,111,438.06 | 0.00 | 1,111,438.06 | 0.00 | 1,111,438.06 | 1,111,438.06 | 0.00 | 0.00 |
| 281.02.08 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 |
| 281.02.08.02 | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 |
| 281.02.08.02.02.A | Amortizarea constructiilor - alte active fixe incadrate in grupa constructii – Do | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 | 0.00 | 2,032,221.62 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 443,520.30 | 0.00 | 0.00 | 1,097,978.51 | 918,546.51 | 1,097,978.51 | 918,546.51 | 1,097,978.51 | 1,362,066.81 | 0.00 | 264,088.30 |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 443,520.30 | 0.00 | 0.00 | 443,520.30 | 0.00 | 443,520.30 | 0.00 | 443,520.30 | 443,520.30 | 0.00 | 0.00 |
| 281.03.00.02.A | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 443,520.30 | 0.00 | 0.00 | 443,520.30 | 0.00 | 443,520.30 | 0.00 | 443,520.30 | 443,520.30 | 0.00 | 0.00 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii | 0.00 | 0.00 | 0.00 | 0.00 | 654,458.21 | 707,608.60 | 654,458.21 | 707,608.60 | 654,458.21 | 707,608.60 | 0.00 | 53,150.39 |
| 281.03.01.02 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii | 0.00 | 0.00 | 0.00 | 0.00 | 654,458.21 | 707,608.60 | 654,458.21 | 707,608.60 | 654,458.21 | 707,608.60 | 0.00 | 53,150.39 |
| 281.03.01.02.02.A | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii | 0.00 | 0.00 | 0.00 | 0.00 | 654,458.21 | 707,608.60 | 654,458.21 | 707,608.60 | 654,458.21 | 707,608.60 | 0.00 | 53,150.39 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,937.91 | 0.00 | 210,937.91 | 0.00 | 210,937.91 | 0.00 | 210,937.91 |

| 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 |
| 281.03.03.02 | Amortizarea mijloacelor de transport – Dom. Privat al U.A.T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,937.91 | 0.00 | 210,937.91 | 0.00 | 210,937.91 | 0.00 | 210,937.91 |
| 281.03.03.02.02.A | Amortizarea mijloacelor de transport – Dom. Privat al U.A.T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,937.91 | 0.00 | 210,937.91 | 0.00 | 210,937.91 | 0.00 | 210,937.91 |
| 281.04 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 533,963.76 | 0.00 | 0.00 | 510,955.82 | 185,729.92 | 510,955.82 | 185,729.92 | 510,955.82 | 719,693.68 | 0.00 | 208,737.86 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 533,963.76 | 0.00 | 0.00 | 510,955.82 | 185,729.92 | 510,955.82 | 185,729.92 | 510,955.82 | 719,693.68 | 0.00 | 208,737.86 |
| 281.04.00.02 | Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale | 0.00 | 533,963.76 | 0.00 | 0.00 | 510,955.82 | 185,729.92 | 510,955.82 | 185,729.92 | 510,955.82 | 719,693.68 | 0.00 | 208,737.86 |
| 281.04.00.02.02.A | Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale | 0.00 | 533,963.76 | 0.00 | 0.00 | 510,955.82 | 185,729.92 | 510,955.82 | 185,729.92 | 510,955.82 | 719,693.68 | 0.00 | 208,737.86 |
| 302 | Materiale consumabile | 11,980.15 | 0.00 | 0.00 | 0.00 | 1,398,035.19 | 1,409,282.35 | 1,398,035.19 | 1,409,282.35 | 1,410,015.34 | 1,409,282.35 | 732.99 | 0.00 |
| 302.01 | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 0.00 | 0.00 |
| 302.01.00 | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 0.00 | 0.00 |
| 302.01.00.02.A | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 3,189.82 | 0.00 | 0.00 |
| 302.02 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 0.00 | 0.00 |
| 302.02.00 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 0.00 | 0.00 |
| 302.02.00.02.A | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 107,538.49 | 0.00 | 0.00 |
| 302.04 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 302.04.00 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 302.04.00.02.A | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 302.07 | Hrana | 795.32 | 0.00 | 0.00 | 0.00 | 331,056.70 | 331,119.04 | 331,056.70 | 331,119.04 | 331,852.02 | 331,119.04 | 732.98 | 0.00 |
| 302.07.00 | Hrana | 795.32 | 0.00 | 0.00 | 0.00 | 331,056.70 | 331,119.04 | 331,056.70 | 331,119.04 | 331,852.02 | 331,119.04 | 732.98 | 0.00 |
| 302.07.00.02.A | Hrana A. Integral de la buget | -534.00 | 0.00 | 0.00 | 0.00 | 125,687.66 | 125,687.68 | 125,687.66 | 125,687.68 | 125,153.66 | 125,687.68 | -534.02 | 0.00 |
| 302.07.00.02.E | Hrana E. Activitati finantate integral din venituri proprii GRADINITA CU PN | 1,329.32 | 0.00 | 0.00 | 0.00 | 205,369.04 | 205,431.36 | 205,369.04 | 205,431.36 | 206,698.36 | 205,431.36 | 1,267.00 | 0.00 |
| 302.08 | Alte materiale consumabile | 11,184.83 | 0.00 | 0.00 | 0.00 | 914,888.99 | 926,073.82 | 914,888.99 | 926,073.82 | 926,073.82 | 926,073.82 | 0.01 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 11,184.83 | 0.00 | 0.00 | 0.00 | 914,888.99 | 926,073.82 | 914,888.99 | 926,073.82 | 926,073.82 | 926,073.82 | 0.01 | 0.00 |
| 302.08.00.01.A | Alte materiale consumabile | 19.92 | 0.00 | 0.00 | 0.00 | 0.00 | 19.92 | 0.00 | 19.92 | 19.92 | 19.92 | 0.00 | 0.00 |
| 302.08.00.02.A | Alte materiale consumabile A. Integral de la buget | 11,164.91 | 0.00 | 0.00 | 0.00 | 914,888.99 | 926,053.90 | 914,888.99 | 926,053.90 | 926,053.90 | 926,053.90 | 0.01 | 0.00 |
| 302.09 | Medicamente si materiale sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 302.09.00 | Medicamente si materiale sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 302.09.00.02.A | Medicamente si materiale sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 2,408,894.87 | 0.00 | 0.00 | 0.00 | 1,324,249.62 | 672,717.74 | 1,324,249.62 | 672,717.74 | 3,733,144.49 | 672,717.74 | 3,060,426.75 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazie | 14,311.62 | 0.00 | 0.00 | 0.00 | 551,065.50 | 515,726.93 | 551,065.50 | 515,726.93 | 565,377.12 | 515,726.93 | 49,650.19 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazie | 14,311.62 | 0.00 | 0.00 | 0.00 | 551,065.50 | 515,726.93 | 551,065.50 | 515,726.93 | 565,377.12 | 515,726.93 | 49,650.19 | 0.00 |
| 303.01.00.02.A | Materiale de natura obiectelor de inventar in magazie A. Integral de la b | 14,311.62 | 0.00 | 0.00 | 0.00 | 551,065.50 | 515,726.93 | 551,065.50 | 515,726.93 | 565,377.12 | 515,726.93 | 49,650.19 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 2,394,583.24 | 0.00 | 0.00 | 0.00 | 773,184.12 | 156,990.81 | 773,184.12 | 156,990.81 | 3,167,767.36 | 156,990.81 | 3,010,776.56 | 0.00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 2,394,583.24 | 0.00 | 0.00 | 0.00 | 773,184.12 | 156,990.81 | 773,184.12 | 156,990.81 | 3,167,767.36 | 156,990.81 | 3,010,776.56 | 0.00 |
| 303.02.00.02.A | Materiale de natura obiectelor de inventar in folosinta A. Integral de la b | 2,394,583.24 | 0.00 | 0.00 | 0.00 | 773,184.12 | 156,990.81 | 773,184.12 | 156,990.81 | 3,167,767.36 | 156,990.81 | 3,010,776.56 | 0.00 |
| 401 | Furnizori | 0.00 | 13,229.04 | 0.00 | 0.00 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,287,915.71 | 0.00 | 74,536.32 |

| 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 |
| 401.01 | Furnizori sub 1 an | 0.00 | 13,229.04 | 0.00 | 0.00 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,287,915.71 | 0.00 | 74,536.32 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 13,229.04 | 0.00 | 0.00 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,274,686.67 | 19,213,379.39 | 19,287,915.71 | 0.00 | 74,536.32 |
| 401.01.00.01.A | Furnizori sub 1 an A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 0.00 | 0.00 |
| 401.01.00.02.A | Furnizori sub 1 an A. Integral de la buget | 0.00 | 13,229.04 | 0.00 | 0.00 | 18,903,610.35 | 18,964,917.63 | 18,903,610.35 | 18,964,917.63 | 18,903,610.35 | 18,978,146.67 | 0.00 | 74,536.32 |
| 401.01.00.02.E | Furnizori sub 1 an E. Activitati finantate integral din venituri propri | 0.00 | 0.00 | 0.00 | 0.00 | 205,369.04 | 205,369.04 | 205,369.04 | 205,369.04 | 205,369.04 | 205,369.04 | 0.00 | 0.00 |
| 404 | Furnizori de active fixe | 0.00 | 854,749.72 | 0.00 | 0.00 | 19,326,242.50 | 18,507,492.66 | 19,326,242.50 | 18,507,492.66 | 19,326,242.50 | 19,362,242.38 | 0.00 | 35,999.88 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 854,749.72 | 0.00 | 0.00 | 13,537,858.31 | 12,719,108.47 | 13,537,858.31 | 12,719,108.47 | 13,537,858.31 | 13,573,858.19 | 0.00 | 35,999.88 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 854,749.72 | 0.00 | 0.00 | 13,537,858.31 | 12,719,108.47 | 13,537,858.31 | 12,719,108.47 | 13,537,858.31 | 13,573,858.19 | 0.00 | 35,999.88 |
| 404.01.00.02.A | Furnizori de active fixe sub 1 an | 0.00 | 112,600.00 | 0.00 | 0.00 | 13,214,301.89 | 13,137,701.77 | 13,214,301.89 | 13,137,701.77 | 13,214,301.89 | 13,250,301.77 | 0.00 | 35,999.88 |
| 404.01.00.02.C | Furnizori de active fixe sub 1 an.C Credite interne | 0.00 | 742,149.72 | 0.00 | 0.00 | 323,556.42 | -418,593.30 | 323,556.42 | -418,593.30 | 323,556.42 | 323,556.42 | 0.00 | 0.00 |
| 404.02 | Furnizori de active fixe peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 0.00 | 0.00 |
| 404.02.00 | Furnizori de active fixe peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 0.00 | 0.00 |
| 404.02.00.02.A | Furnizori de active fixe peste 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 5,788,384.19 | 0.00 | 0.00 |
| 408 | Furnizori-facturi nesosite | 0.00 | 0.00 | 0.00 | 0.00 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 0.00 | 0.00 |
| 408.00 | Furnizori-facturi nesosite | 0.00 | 0.00 | 0.00 | 0.00 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 0.00 | 0.00 |
| 408.00.00 | Furnizori-facturi nesosite | 0.00 | 0.00 | 0.00 | 0.00 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 34,733.78 | 0.00 | 0.00 |
| 408.00.00.02.A | Furnizori-facturi nesosite | 0.00 | 0.00 | 0.00 | 0.00 | 10,027.80 | 10,027.80 | 10,027.80 | 10,027.80 | 10,027.80 | 10,027.80 | 0.00 | 0.00 |
| 408.00.00.02.E | Furnizori-facturi nesosite E. Activitati finantate integral din venituri propri G | 0.00 | 0.00 | 0.00 | 0.00 | 24,705.97 | 24,705.97 | 24,705.97 | 24,705.97 | 24,705.97 | 24,705.97 | 0.00 | 0.00 |
| 409 | Furnizori -debitori | 5,102.08 | 0.00 | 0.00 | 0.00 | 657.58 | 0.00 | 657.58 | 0.00 | 5,759.66 | 0.00 | 5,759.66 | 0.00 |
| 409.01 | Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr | 5,102.08 | 0.00 | 0.00 | 0.00 | 657.58 | 0.00 | 657.58 | 0.00 | 5,759.66 | 0.00 | 5,759.66 | 0.00 |
| 409.01.02 | Furnizori-debitori pentru prestari de servicii si executari de lucrari | 5,102.08 | 0.00 | 0.00 | 0.00 | 657.58 | 0.00 | 657.58 | 0.00 | 5,759.66 | 0.00 | 5,759.66 | 0.00 |
| 409.01.02.02.A | Furnizori-debitori pentru prestari de servicii si executari de lucrari A. Integr | 5,102.08 | 0.00 | 0.00 | 0.00 | 657.58 | 0.00 | 657.58 | 0.00 | 5,759.66 | 0.00 | 5,759.66 | 0.00 |
| 411 | Clienti | 117,868.41 | 0.00 | 0.00 | 0.00 | 229,233.29 | 247,988.84 | 229,233.29 | 247,988.84 | 347,101.70 | 247,988.84 | 99,112.86 | 0.00 |
| 411.01 | Clienti cu termen sub 1 an | 117,868.41 | 0.00 | 0.00 | 0.00 | 229,233.29 | 247,988.84 | 229,233.29 | 247,988.84 | 347,101.70 | 247,988.84 | 99,112.86 | 0.00 |
| 411.01.01 | Clienti cu termen sub 1 an | 117,868.41 | 0.00 | 0.00 | 0.00 | 229,233.29 | 247,988.84 | 229,233.29 | 247,988.84 | 347,101.70 | 247,988.84 | 99,112.86 | 0.00 |
| 411.01.01.02.A | Clienti cu termen sub 1 an | 117,868.41 | 0.00 | 0.00 | 0.00 | 229,233.29 | 247,988.84 | 229,233.29 | 247,988.84 | 347,101.70 | 247,988.84 | 99,112.86 | 0.00 |
| 421 | Personal - salarii datorate | 0.00 | 640,065.00 | 0.00 | 0.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 16,437,435.00 | 0.00 | 843,899.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 640,065.00 | 0.00 | 0.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 16,437,435.00 | 0.00 | 843,899.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 640,065.00 | 0.00 | 0.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 15,797,370.00 | 15,593,536.00 | 16,437,435.00 | 0.00 | 843,899.00 |
| 421.00.00.01.A | Personal - salarii datorate A. Integral de la buget | 0.00 | 135,904.00 | 0.00 | 0.00 | 3,911,053.00 | 4,005,083.00 | 3,911,053.00 | 4,005,083.00 | 3,911,053.00 | 4,140,987.00 | 0.00 | 229,934.00 |
| 421.00.00.02.A | Personal - salarii datorate A. Integral de la buget | 0.00 | 504,161.00 | 0.00 | 0.00 | 11,682,483.00 | 11,792,287.00 | 11,682,483.00 | 11,792,287.00 | 11,682,483.00 | 12,296,448.00 | 0.00 | 613,965.00 |
| 425 | Avansuri acordate personalului | 94,280.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 121,680.00 | 27,400.00 | 121,680.00 | 121,680.00 | 121,680.00 | 0.00 | 0.00 |
| 425.00 | Avansuri acordate personalului | 94,280.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 121,680.00 | 27,400.00 | 121,680.00 | 121,680.00 | 121,680.00 | 0.00 | 0.00 |
| 425.00.00 | Avansuri acordate personalului | 94,280.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 121,680.00 | 27,400.00 | 121,680.00 | 121,680.00 | 121,680.00 | 0.00 | 0.00 |
| 425.00.00.01.A | Avansuri acordate personalului.A Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 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 |
| 425.00.00.02.A | Avansuri acordate personalului A. Integral de la buget | 94,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,280.00 | 0.00 | 94,280.00 | 94,280.00 | 94,280.00 | 0.00 | 0.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 6,236.00 | 0.00 | 0.00 | 91,560.00 | 95,302.00 | 91,560.00 | 95,302.00 | 91,560.00 | 101,538.00 | 0.00 | 9,978.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 6,236.00 | 0.00 | 0.00 | 91,560.00 | 94,750.00 | 91,560.00 | 94,750.00 | 91,560.00 | 100,986.00 | 0.00 | 9,426.00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 6,236.00 | 0.00 | 0.00 | 91,560.00 | 94,750.00 | 91,560.00 | 94,750.00 | 91,560.00 | 100,986.00 | 0.00 | 9,426.00 |
| 427.01.00.02 | Sindicat | 0.00 | 1,857.00 | 0.00 | 0.00 | 26,750.00 | 27,338.00 | 26,750.00 | 27,338.00 | 26,750.00 | 29,195.00 | 0.00 | 2,445.00 |
| 427.01.00.02.01.A | Sindicat A. Integral de la buget | 0.00 | 1,516.00 | 0.00 | 0.00 | 26,750.00 | 27,679.00 | 26,750.00 | 27,679.00 | 26,750.00 | 29,195.00 | 0.00 | 2,445.00 |
| 427.01.00.02.02.A | Sindicat A. Integral de la buget | 0.00 | 341.00 | 0.00 | 0.00 | 0.00 | -341.00 | 0.00 | -341.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 427.01.00.03 | Alte Rate, popriri | 0.00 | 4,379.00 | 0.00 | 0.00 | 64,810.00 | 67,412.00 | 64,810.00 | 67,412.00 | 64,810.00 | 71,791.00 | 0.00 | 6,981.00 |
| 427.01.00.03.02.A | Alte Rate, popriri | 0.00 | 4,379.00 | 0.00 | 0.00 | 64,810.00 | 67,412.00 | 64,810.00 | 67,412.00 | 64,810.00 | 71,791.00 | 0.00 | 6,981.00 |
| 427.03 | Retineri din alte drepturi datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 |
| 427.03.00 | Retineri din alte drepturi datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 |
| 427.03.00.02.A | Retineri din alte drepturi datorate tertilor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 | 0.00 | 552.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 4,077.00 | 0.00 | 0.00 | 47,733.69 | 169,680.16 | 47,733.69 | 169,680.16 | 47,733.69 | 173,757.16 | 0.00 | 126,023.47 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 4,077.00 | 0.00 | 0.00 | 47,733.69 | 169,680.16 | 47,733.69 | 169,680.16 | 47,733.69 | 173,757.16 | 0.00 | 126,023.47 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 4,077.00 | 0.00 | 0.00 | 47,733.69 | 169,680.16 | 47,733.69 | 169,680.16 | 47,733.69 | 173,757.16 | 0.00 | 126,023.47 |
| 428.01.01.01.A | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.00 | 1,007.00 | 1,007.00 | 1,007.00 | 1,007.00 | 1,007.00 | 0.00 | 0.00 |
| 428.01.01.02.A | Alte datorii in legatura cu personalul sub 1 an A. Integral de la buget | 0.00 | 4,077.00 | 0.00 | 0.00 | 46,726.69 | 168,673.16 | 46,726.69 | 168,673.16 | 46,726.69 | 172,750.16 | 0.00 | 126,023.47 |
| 429 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 0.00 | 0.00 |
| 429.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 0.00 | 0.00 |
| 429.00.00 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 0.00 | 0.00 |
| 429.00.00.02.A | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 128,600.00 | 0.00 | 0.00 |
| 431 | Asigurari sociale | 0.00 | 301,159.00 | 0.00 | 0.00 | 5,721,256.00 | 5,736,664.00 | 5,721,256.00 | 5,736,664.00 | 5,721,256.00 | 6,037,823.00 | 0.00 | 316,567.00 |
| 431.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 140,071.00 | 0.00 | 0.00 | 140,878.00 | 807.00 | 140,878.00 | 807.00 | 140,878.00 | 140,878.00 | 0.00 | 0.00 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 140,071.00 | 0.00 | 0.00 | 140,878.00 | 807.00 | 140,878.00 | 807.00 | 140,878.00 | 140,878.00 | 0.00 | 0.00 |
| 431.01.00.01.A | Contributiile angajatorilor pentru asigurari sociale A. Integral de la buge | 0.00 | 30,105.00 | 0.00 | 0.00 | 38,171.00 | 8,066.00 | 38,171.00 | 8,066.00 | 38,171.00 | 38,171.00 | 0.00 | 0.00 |
| 431.01.00.02.A | Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buge | 0.00 | 109,966.00 | 0.00 | 0.00 | 102,707.00 | -7,259.00 | 102,707.00 | -7,259.00 | 102,707.00 | 102,707.00 | 0.00 | 0.00 |
| 431.02 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 93,080.00 | 0.00 | 0.00 | 3,573,332.00 | 3,837,872.00 | 3,573,332.00 | 3,837,872.00 | 3,573,332.00 | 3,930,952.00 | 0.00 | 357,620.00 |
| 431.02.00 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 93,080.00 | 0.00 | 0.00 | 3,573,332.00 | 3,837,872.00 | 3,573,332.00 | 3,837,872.00 | 3,573,332.00 | 3,930,952.00 | 0.00 | 357,620.00 |
| 431.02.00.01.A | Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge | 0.00 | 20,006.00 | 0.00 | 0.00 | 908,766.00 | 987,462.00 | 908,766.00 | 987,462.00 | 908,766.00 | 1,007,468.00 | 0.00 | 98,702.00 |
| 431.02.00.02.A | Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buge | 0.00 | 73,074.00 | 0.00 | 0.00 | 2,664,566.00 | 2,850,410.00 | 2,664,566.00 | 2,850,410.00 | 2,664,566.00 | 2,923,484.00 | 0.00 | 258,918.00 |
| 431.03 | Contributile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 45,778.00 | 0.00 | 0.00 | 46,043.00 | 265.00 | 46,043.00 | 265.00 | 46,043.00 | 46,043.00 | 0.00 | 0.00 |
| 431.03.00 | Contributile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 45,778.00 | 0.00 | 0.00 | 46,043.00 | 265.00 | 46,043.00 | 265.00 | 46,043.00 | 46,043.00 | 0.00 | 0.00 |
| 431.03.00.01.A | Contributile angajatorilor pentru asigurari sociale de sanatate A. Integr | 0.00 | 9,747.00 | 0.00 | 0.00 | 12,344.00 | 2,597.00 | 12,344.00 | 2,597.00 | 12,344.00 | 12,344.00 | 0.00 | 0.00 |
| 431.03.00.02.A | Contributile angajatorilor pentru asigurari sociale de sanatate A. Integr | 0.00 | 36,031.00 | 0.00 | 0.00 | 33,699.00 | -2,332.00 | 33,699.00 | -2,332.00 | 33,699.00 | 33,699.00 | 0.00 | 0.00 |
| 431.04 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 48,331.00 | 0.00 | 0.00 | 1,432,207.00 | 1,525,695.00 | 1,432,207.00 | 1,525,695.00 | 1,432,207.00 | 1,574,026.00 | 0.00 | 141,819.00 |

| 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 |
| 431.04.00 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 48,331.00 | 0.00 | 0.00 | 1,432,207.00 | 1,525,695.00 | 1,432,207.00 | 1,525,695.00 | 1,432,207.00 | 1,574,026.00 | 0.00 | 141,819.00 |
| 431.04.00.01.A | Contributiile asiguratilor pentru asigurari sociale de sanatate A. Integr | 0.00 | 10,291.00 | 0.00 | 0.00 | 363,440.00 | 392,308.00 | 363,440.00 | 392,308.00 | 363,440.00 | 402,599.00 | 0.00 | 39,159.00 |
| 431.04.00.02.A | Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr | 0.00 | 38,040.00 | 0.00 | 0.00 | 1,068,767.00 | 1,133,387.00 | 1,068,767.00 | 1,133,387.00 | 1,068,767.00 | 1,171,427.00 | 0.00 | 102,660.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 1,361.00 | 0.00 | 0.00 | 1,371.00 | 10.00 | 1,371.00 | 10.00 | 1,371.00 | 1,371.00 | 0.00 | 0.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 1,361.00 | 0.00 | 0.00 | 1,371.00 | 10.00 | 1,371.00 | 10.00 | 1,371.00 | 1,371.00 | 0.00 | 0.00 |
| 431.05.00.01.A | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 305.00 | 0.00 | 0.00 | 393.00 | 88.00 | 393.00 | 88.00 | 393.00 | 393.00 | 0.00 | 0.00 |
| 431.05.00.02.A | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 1,056.00 | 0.00 | 0.00 | 978.00 | -78.00 | 978.00 | -78.00 | 978.00 | 978.00 | 0.00 | 0.00 |
| 431.06 | Contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 312,538.00 | 344,512.00 | 312,538.00 | 344,512.00 | 312,538.00 | 344,512.00 | 0.00 | 31,974.00 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 312,538.00 | 344,512.00 | 312,538.00 | 344,512.00 | 312,538.00 | 344,512.00 | 0.00 | 31,974.00 |
| 431.06.00.01.A | Contributia asiguratorie pentru munca A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 79,272.00 | 88,083.00 | 79,272.00 | 88,083.00 | 79,272.00 | 88,083.00 | 0.00 | 8,811.00 |
| 431.06.00.02.A | Contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 233,266.00 | 256,429.00 | 233,266.00 | 256,429.00 | 233,266.00 | 256,429.00 | 0.00 | 23,163.00 |
| 431.07 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -27,462.00 | 0.00 | 0.00 | 214,887.00 | 27,503.00 | 214,887.00 | 27,503.00 | 214,887.00 | 41.00 | 0.00 | -214,846.00 |
| 431.07.00 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -27,462.00 | 0.00 | 0.00 | 214,887.00 | 27,503.00 | 214,887.00 | 27,503.00 | 214,887.00 | 41.00 | 0.00 | -214,846.00 |
| 431.07.00.01.A | Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la | 0.00 | -5,121.00 | 0.00 | 0.00 | 1,089.00 | 6,210.00 | 1,089.00 | 6,210.00 | 1,089.00 | 1,089.00 | 0.00 | 0.00 |
| 431.07.00.02.A | Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la | 0.00 | -22,341.00 | 0.00 | 0.00 | 213,798.00 | 21,293.00 | 213,798.00 | 21,293.00 | 213,798.00 | -1,048.00 | 0.00 | -214,846.00 |
| 437 | Asigurari pentru somaj | 0.00 | 8,379.00 | 0.00 | 0.00 | 8,431.00 | 52.00 | 8,431.00 | 52.00 | 8,431.00 | 8,431.00 | 0.00 | 0.00 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 4,188.00 | 0.00 | 0.00 | 4,215.00 | 27.00 | 4,215.00 | 27.00 | 4,215.00 | 4,215.00 | 0.00 | 0.00 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 4,188.00 | 0.00 | 0.00 | 4,215.00 | 27.00 | 4,215.00 | 27.00 | 4,215.00 | 4,215.00 | 0.00 | 0.00 |
| 437.01.00.01.A | Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu | 0.00 | 880.00 | 0.00 | 0.00 | 1,093.00 | 213.00 | 1,093.00 | 213.00 | 1,093.00 | 1,093.00 | 0.00 | 0.00 |
| 437.01.00.02.A | Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu | 0.00 | 3,308.00 | 0.00 | 0.00 | 3,122.00 | -186.00 | 3,122.00 | -186.00 | 3,122.00 | 3,122.00 | 0.00 | 0.00 |
| 437.02 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 4,191.00 | 0.00 | 0.00 | 4,216.00 | 25.00 | 4,216.00 | 25.00 | 4,216.00 | 4,216.00 | 0.00 | 0.00 |
| 437.02.00 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 4,191.00 | 0.00 | 0.00 | 4,216.00 | 25.00 | 4,216.00 | 25.00 | 4,216.00 | 4,216.00 | 0.00 | 0.00 |
| 437.02.00.01.A | Contributiile asiguratilor pentru asigurari de somaj A. Integral de la b | 0.00 | 880.00 | 0.00 | 0.00 | 1,094.00 | 214.00 | 1,094.00 | 214.00 | 1,094.00 | 1,094.00 | 0.00 | 0.00 |
| 437.02.00.02.A | Contributiile asiguratilor pentru asigurari de somaj A. Integral de la b | 0.00 | 3,311.00 | 0.00 | 0.00 | 3,122.00 | -189.00 | 3,122.00 | -189.00 | 3,122.00 | 3,122.00 | 0.00 | 0.00 |
| 438 | Alte datorii sociale | 0.00 | 110,959.00 | 0.00 | 0.00 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,915,305.20 | 0.00 | 135,902.00 |
| 438.00 | Alte datorii sociale | 0.00 | 110,959.00 | 0.00 | 0.00 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,915,305.20 | 0.00 | 135,902.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 110,959.00 | 0.00 | 0.00 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,804,346.20 | 1,779,403.20 | 1,915,305.20 | 0.00 | 135,902.00 |
| 438.00.00.01.A | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 |
| 438.00.00.02.A | Alte datorii sociale.A. Integral de la buget | 0.00 | 110,959.00 | 0.00 | 0.00 | 1,775,603.20 | 1,800,546.20 | 1,775,603.20 | 1,800,546.20 | 1,775,603.20 | 1,911,505.20 | 0.00 | 135,902.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 114,166.00 | 0.00 | 0.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,116,846.00 | 0.00 | 88,235.00 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 114,166.00 | 0.00 | 0.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,116,846.00 | 0.00 | 88,235.00 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 114,166.00 | 0.00 | 0.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,002,680.00 | 1,028,611.00 | 1,116,846.00 | 0.00 | 88,235.00 |
| 444.00.00.01.A | Impozit pe venitul din salarii si din alte drepturi A. Integral de la buget | 0.00 | 23,959.00 | 0.00 | 0.00 | 259,840.00 | 260,422.00 | 259,840.00 | 260,422.00 | 259,840.00 | 284,381.00 | 0.00 | 24,541.00 |
| 444.00.00.02.A | Impozit pe venitul din salarii si din alte drepturi A. Integral de la buget | 0.00 | 90,207.00 | 0.00 | 0.00 | 768,771.00 | 742,258.00 | 768,771.00 | 742,258.00 | 768,771.00 | 832,465.00 | 0.00 | 63,694.00 |
| 446 | Alte impozite,taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 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 |
| 446.01 | Alte impozite,taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 0.00 | 0.00 |
| 446.01.00 | Alte impozite,taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 0.00 | 0.00 |
| 446.01.00.02.A | Alte impozite,taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 50,650.00 | 0.00 | 0.00 |
| 448 | Alte datorii si creante cu bugetul | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 448.01 | Alte datorii fata de buget | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 448.01.00 | Alte datorii fata de buget | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 448.01.00.02.A | Alte datorii fata de buget | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 458 | Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 |
| 458.03 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 |
| 458.03.01.02.A | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 638.00 | 0.00 |
| 461 | Debitori | 602,549.11 | 0.00 | 0.00 | 0.00 | -5,745.00 | 19,842.00 | -5,745.00 | 19,842.00 | 596,804.11 | 19,842.00 | 576,962.11 | 0.00 |
| 461.01 | Debitori sub 1 an | 56,795.15 | 0.00 | 0.00 | 0.00 | -5,745.00 | 19,842.00 | -5,745.00 | 19,842.00 | 51,050.15 | 19,842.00 | 31,208.15 | 0.00 |
| 461.01.01 | Debitori sub 1 an - creante comerciale | 13,899.00 | 0.00 | 0.00 | 0.00 | -667.00 | 13,232.00 | -667.00 | 13,232.00 | 13,232.00 | 13,232.00 | 0.00 | 0.00 |
| 461.01.01.02.A | Debitori sub 1 an - creante comerciale | 13,899.00 | 0.00 | 0.00 | 0.00 | -667.00 | 13,232.00 | -667.00 | 13,232.00 | 13,232.00 | 13,232.00 | 0.00 | 0.00 |
| 461.01.02 | Debitori sub 1 an - creante buget general consolidat | 6,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,610.00 | 0.00 | 6,610.00 | 6,610.00 | 6,610.00 | 0.00 | 0.00 |
| 461.01.02.02.A | Debitori sub 1 an - creante buget general consolidat | 6,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,610.00 | 0.00 | 6,610.00 | 6,610.00 | 6,610.00 | 0.00 | 0.00 |
| 461.01.09 | Debitori sub 1 an - alte creante | 36,286.15 | 0.00 | 0.00 | 0.00 | -5,078.00 | 0.00 | -5,078.00 | 0.00 | 31,208.15 | 0.00 | 31,208.15 | 0.00 |
| 461.01.09.02.A | Debitori sub 1 an - alte creante | 36,286.15 | 0.00 | 0.00 | 0.00 | -5,078.00 | 0.00 | -5,078.00 | 0.00 | 31,208.15 | 0.00 | 31,208.15 | 0.00 |
| 461.02 | Debitori peste 1 an | 545,753.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,753.96 | 0.00 | 545,753.96 | 0.00 |
| 461.02.09 | Debitori peste 1 an - alte creante | 545,753.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,753.96 | 0.00 | 545,753.96 | 0.00 |
| 461.02.09.02.A | Debitori peste 1 an - alte creante | 545,753.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,753.96 | 0.00 | 545,753.96 | 0.00 |
| 462 | Creditori | 0.00 | 26,343.83 | 0.00 | 0.00 | 128,799.39 | 126,175.36 | 128,799.39 | 126,175.36 | 128,799.39 | 152,519.19 | 0.00 | 23,719.80 |
| 462.01 | Creditori sub 1 an | 0.00 | 26,343.83 | 0.00 | 0.00 | 128,799.39 | 126,175.36 | 128,799.39 | 126,175.36 | 128,799.39 | 152,519.19 | 0.00 | 23,719.80 |
| 462.01.09 | Creditori sub 1 an - alte datorii curente | 0.00 | 26,343.83 | 0.00 | 0.00 | 128,799.39 | 126,175.36 | 128,799.39 | 126,175.36 | 128,799.39 | 152,519.19 | 0.00 | 23,719.80 |
| 462.01.09.02.A | Creditori sub 1 an - alte datorii curente | 0.00 | 26,343.83 | 0.00 | 0.00 | 128,799.39 | 126,175.36 | 128,799.39 | 126,175.36 | 128,799.39 | 152,519.19 | 0.00 | 23,719.80 |
| 464 | Creante ale bugetului local | 2,525,943.30 | 0.00 | 0.00 | 0.00 | 68,558,780.71 | 53,958,217.49 | 68,558,780.71 | 53,958,217.49 | 71,084,724.01 | 53,958,217.49 | 17,126,506.53 | 0.00 |
| 464.00 | Creante ale bugetului local | 2,525,943.30 | 0.00 | 0.00 | 0.00 | 68,558,780.71 | 53,958,217.49 | 68,558,780.71 | 53,958,217.49 | 71,084,724.01 | 53,958,217.49 | 17,126,506.53 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 2,525,943.30 | 0.00 | 0.00 | 0.00 | 68,558,780.71 | 53,958,217.49 | 68,558,780.71 | 53,958,217.49 | 71,084,724.01 | 53,958,217.49 | 17,126,506.53 | 0.00 |
| 464.00.00.01 | Creante ale bugetului local - creante curente | 0.00 | 0.00 | 0.00 | 0.00 | 51,711,495.14 | 51,711,495.14 | 51,711,495.14 | 51,711,495.14 | 51,711,495.14 | 51,711,495.14 | 0.00 | 0.00 |
| 464.00.00.01.02.A | Creante ale bugetului local - creante curente | 0.00 | 0.00 | 0.00 | 0.00 | 51,711,495.14 | 51,711,495.14 | 51,711,495.14 | 51,711,495.14 | 51,711,495.14 | 51,711,495.14 | 0.00 | 0.00 |
| 464.00.00.02 | Creante ale bugetului local - ramasita din anii anteriori | 2,525,943.30 | 0.00 | 0.00 | 0.00 | 16,336,059.25 | 1,735,496.02 | 16,336,059.25 | 1,735,496.02 | 18,862,002.55 | 1,735,496.02 | 17,126,506.53 | 0.00 |
| 464.00.00.02.02.A | Creante ale bugetului local - ramasita din anii anteriori | 2,525,943.30 | 0.00 | 0.00 | 0.00 | 16,336,059.25 | 1,735,496.02 | 16,336,059.25 | 1,735,496.02 | 18,862,002.55 | 1,735,496.02 | 17,126,506.53 | 0.00 |
| 464.00.00.03 | Creante ale bugetului local - majorari curente | 0.00 | 0.00 | 0.00 | 0.00 | 510,135.22 | 510,135.22 | 510,135.22 | 510,135.22 | 510,135.22 | 510,135.22 | 0.00 | 0.00 |
| 464.00.00.03.02.A | Creante ale bugetului local - majorari curente | 0.00 | 0.00 | 0.00 | 0.00 | 510,135.22 | 510,135.22 | 510,135.22 | 510,135.22 | 510,135.22 | 510,135.22 | 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 |
| 464.00.00.04 | Creante ale bugetului local - majorari la ramasita din anii anteriori | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.10 | 1,091.10 | 1,091.10 | 1,091.10 | 1,091.10 | 1,091.10 | 0.00 | 0.00 |
| 464.00.00.04.02.A | Creante ale bugetului local - majorari la ramasita din anii anteriori | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.10 | 1,091.10 | 1,091.10 | 1,091.10 | 1,091.10 | 1,091.10 | 0.00 | 0.00 |
| 468 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 468.01 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 468.01.07.02 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 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 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 468.01.07.02.02.E | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 30,464.94 | 30,464.94 | 30,464.94 | 30,464.94 | 30,464.94 | 30,464.94 | 0.00 | 0.00 |
| 473 | Decontari din operatii in curs de clarificare | 0.00 | 549,138.29 | 0.00 | 0.00 | -119.80 | 0.00 | -119.80 | 0.00 | -119.80 | 549,138.29 | 0.00 | 549,258.09 |
| 473.01 | Decontari din operatii in curs de clarificare | 0.00 | 549,138.29 | 0.00 | 0.00 | -119.80 | 0.00 | -119.80 | 0.00 | -119.80 | 549,138.29 | 0.00 | 549,258.09 |
| 473.01.09 | Decontari din operatii in curs de clarificare - alte datorii/creante curente | 0.00 | 549,138.29 | 0.00 | 0.00 | -119.80 | 0.00 | -119.80 | 0.00 | -119.80 | 549,138.29 | 0.00 | 549,258.09 |
| 473.01.09.02.A | Decontari din operatii in curs de clarificare - alte datorii/creante curente | 0.00 | 549,138.29 | 0.00 | 0.00 | -119.80 | 0.00 | -119.80 | 0.00 | -119.80 | 549,138.29 | 0.00 | 549,258.09 |
| 481 | Decontari intre institutia superioara si institutiile subordonate | 0.00 | 548,674.35 | 0.00 | 0.00 | 6,776,888.53 | 8,603,730.30 | 6,776,888.53 | 8,603,730.30 | 12,459,977.86 | 14,835,493.99 | 0.00 | 2,375,516.13 |
| 481.09 | Alte decontari | 0.00 | 548,674.35 | 0.00 | 0.00 | 6,776,888.53 | 8,603,730.30 | 6,776,888.53 | 8,603,730.30 | 12,459,977.86 | 14,835,493.99 | 0.00 | 2,375,516.13 |
| 481.09.00 | Alte decontari | 0.00 | 548,674.35 | 0.00 | 0.00 | 6,776,888.53 | 8,603,730.30 | 6,776,888.53 | 8,603,730.30 | 12,459,977.86 | 14,835,493.99 | 0.00 | 2,375,516.13 |
| 481.09.00.02.A | Alte decontari A. Integral de la buget | 0.00 | 548,674.35 | 0.00 | 0.00 | 6,776,888.53 | 8,603,730.30 | 6,776,888.53 | 8,603,730.30 | 12,459,977.86 | 14,835,493.99 | 0.00 | 2,375,516.13 |
| 489 | Decontari privind incheierea executiei bugetului de stat din anul curent | 0.00 | 3,843.00 | 0.00 | 0.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,047,222.00 | 0.00 | 4,043,379.00 |
| 489.02 | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00 | 3,843.00 | 0.00 | 0.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,047,222.00 | 0.00 | 4,043,379.00 |
| 489.02.01 | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00 | 3,843.00 | 0.00 | 0.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,047,222.00 | 0.00 | 4,043,379.00 |
| 489.02.01.01.A | Decontari privind incheierea executiei bugetului de stat din anul curent - chel | 0.00 | 3,843.00 | 0.00 | 0.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,043,379.00 | 3,843.00 | 4,047,222.00 | 0.00 | 4,043,379.00 |
| 512 | Conturi la trezorerii si institutii de credit | 1,046,822.27 | 0.00 | 0.00 | 0.00 | 5,096,420.87 | 6,079,872.26 | 5,096,420.87 | 6,079,872.26 | 6,143,243.14 | 6,079,872.26 | 63,370.88 | 0.00 |
| 512.01 | Conturi la trezorerii si institutii de credit in lei | 1,046,822.27 | 0.00 | 0.00 | 0.00 | 5,096,420.87 | 6,079,872.26 | 5,096,420.87 | 6,079,872.26 | 6,143,243.14 | 6,079,872.26 | 63,370.88 | 0.00 |
| 512.01.01 | Conturi la Trezorerii in lei | 993,940.11 | 0.00 | 0.00 | 0.00 | 2,407,093.05 | 3,401,033.16 | 2,407,093.05 | 3,401,033.16 | 3,401,033.16 | 3,401,033.16 | 0.00 | 0.00 |
| 512.01.01.02.A | Conturi la Trezorerii in lei | 993,940.11 | 0.00 | 0.00 | 0.00 | 2,407,093.05 | 3,401,033.16 | 2,407,093.05 | 3,401,033.16 | 3,401,033.16 | 3,401,033.16 | 0.00 | 0.00 |
| 512.01.02 | Conturi la institutii de credit in lei | 52,882.16 | 0.00 | 0.00 | 0.00 | 2,689,327.82 | 2,678,839.10 | 2,689,327.82 | 2,678,839.10 | 2,742,209.98 | 2,678,839.10 | 63,370.88 | 0.00 |
| 512.01.02.01.02.A | POS BCR A. Integral de la buget | 52,882.16 | 0.00 | 0.00 | 0.00 | 2,536,307.50 | 2,525,818.78 | 2,536,307.50 | 2,525,818.78 | 2,589,189.66 | 2,525,818.78 | 63,370.88 | 0.00 |
| 512.01.02.02.02.A | BCR Imprumut ROL2 A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 153,020.32 | 153,020.32 | 153,020.32 | 153,020.32 | 153,020.32 | 153,020.32 | 0.00 | 0.00 |
| 516 | Disponibil din imprumuturi interne si externe contractate de autoritatile adm | 269,632.18 | 0.00 | 0.00 | 0.00 | 2,527,144.56 | 1,856,760.88 | 2,527,144.56 | 1,856,760.88 | 2,796,776.74 | 1,856,760.88 | 940,015.86 | 0.00 |
| 516.01 | Disponibil in lei din imprumuturi interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 0.00 | 0.00 |
| 516.01.01 | Disponibil in lei din imprumuturi interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 0.00 | 0.00 |
| 516.01.01.02.C | Disponibil in lei din imprumuturi interne si externe contractate de autori | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 0.00 | 0.00 |
| 516.03 | Disponibil al bugetelor creditelor interne si externe din sume neutilizate | 269,632.18 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 593,188.60 | 1,263,572.28 | 593,188.60 | 1,533,204.46 | 593,188.60 | 940,015.86 | 0.00 |
| 516.03.01 | Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur | 269,632.18 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 593,188.60 | 1,263,572.28 | 593,188.60 | 1,533,204.46 | 593,188.60 | 940,015.86 | 0.00 |
| 516.03.01.02.C | Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur | 269,632.18 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 593,188.60 | 1,263,572.28 | 593,188.60 | 1,533,204.46 | 593,188.60 | 940,015.86 | 0.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 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 |
| 519.01 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 519.01.07.02 | Sume primite din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 1,030,464.94 | 0.00 | 0.00 |
| 519.01.07.02.02.A | Sume primite din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 519.01.07.02.02.E | Sume primite din excedentul anului precedent pentru acoperirea golurilor t | 0.00 | 0.00 | 0.00 | 0.00 | 30,464.94 | 30,464.94 | 30,464.94 | 30,464.94 | 30,464.94 | 30,464.94 | 0.00 | 0.00 |
| 520 | Disponibil al bugetului de stat | 0.00 | 0.00 | 0.00 | 0.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 0.00 | 0.00 |
| 520.02 | Rezultatul executiei bugetului de stat din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 0.00 | 0.00 |
| 520.02.00 | Rezultatul executiei bugetului de stat din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 0.00 | 0.00 |
| 520.02.00.01.A | Rezultatul executiei bugetului de stat din anul curent.A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 0.00 | 0.00 |
| 521 | Disponibil al bugetului local | 7,403,001.19 | 0.00 | 0.00 | 0.00 | 113,811,388.66 | 114,549,602.35 | 113,811,388.66 | 114,549,602.35 | 121,214,389.85 | 114,549,602.35 | 6,664,787.50 | 0.00 |
| 521.01 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 0.00 | 0.00 |
| 521.01.00 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 0.00 | 0.00 |
| 521.01.00.02.A | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 55,076,267.00 | 0.00 | 0.00 |
| 521.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 0.00 | 0.00 |
| 521.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 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 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 57,735,121.66 | 0.00 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 7,403,001.19 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,738,213.69 | 1,000,000.00 | 1,738,213.69 | 8,403,001.19 | 1,738,213.69 | 6,664,787.50 | 0.00 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 7,403,001.19 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,738,213.69 | 1,000,000.00 | 1,738,213.69 | 8,403,001.19 | 1,738,213.69 | 6,664,787.50 | 0.00 |
| 521.03.00.02.A | Rezultatul executiei bugetare din anii precedenti | 7,403,001.19 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,738,213.69 | 1,000,000.00 | 1,738,213.69 | 8,403,001.19 | 1,738,213.69 | 6,664,787.50 | 0.00 |
| 529 | Disponibil din sumele colectate pentru unele bugete | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 529.02 | Disponibil din sumele colectate pentru bugetul local | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 529.02.01 | Disponibil din sumele colectate pentru bugetul local la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 529.02.01.02.A | Disponibil din sumele colectate pentru bugetul local la trezorerie | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 9,584.00 | 0.00 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 11,932,383.92 | 0.00 | 0.00 |
| 531.01.01.01.A | Casierie.A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 0.00 | 0.00 |
| 531.01.01.02.A | Casierie A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 11,678,432.92 | 11,678,432.92 | 11,678,432.92 | 11,678,432.92 | 11,678,432.92 | 11,678,432.92 | 0.00 | 0.00 |
| 531.01.01.02.E | Casierie E. Activitati finantate integral din venituri proprii GRADINITA CU PN | 0.00 | 0.00 | 0.00 | 0.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 0.00 | 0.00 |
| 532 | Alte valori | 220,600.00 | 0.00 | 0.00 | 0.00 | 430,220.61 | 637,140.61 | 430,220.61 | 637,140.61 | 650,820.61 | 637,140.61 | 13,680.00 | 0.00 |
| 532.08 | Alte valori | 220,600.00 | 0.00 | 0.00 | 0.00 | 430,220.61 | 637,140.61 | 430,220.61 | 637,140.61 | 650,820.61 | 637,140.61 | 13,680.00 | 0.00 |
| 532.08.00 | Alte valori | 220,600.00 | 0.00 | 0.00 | 0.00 | 430,220.61 | 637,140.61 | 430,220.61 | 637,140.61 | 650,820.61 | 637,140.61 | 13,680.00 | 0.00 |
| 532.08.00.01.A | Alte valori A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 0.00 | 0.00 |
| 532.08.00.02.A | Alte valori | 220,600.00 | 0.00 | 0.00 | 0.00 | 325,820.61 | 532,740.61 | 325,820.61 | 532,740.61 | 546,420.61 | 532,740.61 | 13,680.00 | 0.00 |
| 542 | Avansuri de trezorerie | 220.00 | 0.00 | 0.00 | 0.00 | 161,822.79 | 162,042.79 | 161,822.79 | 162,042.79 | 162,042.79 | 162,042.79 | 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 |
| 542.01 | Avansuri de trezorerie in lei | 220.00 | 0.00 | 0.00 | 0.00 | 161,822.79 | 162,042.79 | 161,822.79 | 162,042.79 | 132,042.79 | 162,042.79 | 0.00 | 0.00 |
| 542.01.00 | Avansuri de trezorerie in lei | 220.00 | 0.00 | 0.00 | 0.00 | 161,822.79 | 162,042.79 | 161,822.79 | 162,042.79 | 162,042.79 | 162,042.79 | 0.00 | 0.00 |
| 542.01.00.02.A | Avansuri de trezorerie in lei A. Integral de la buget | 220.00 | 0.00 | 0.00 | 0.00 | 161,822.79 | 162,042.79 | 161,822.79 | 162,042.79 | 162,042.79 | 162,042.79 | 0.00 | 0.00 |
| 550 | Disponibil din fonduri cu destinatie speciala | 35,666.00 | 0.00 | 0.00 | 0.00 | 98,506.64 | 17,798.00 | 98,506.64 | 17,798.00 | 134,172.64 | 17,798.00 | 116,374.64 | 0.00 |
| 550.01 | Disponibil din fonduri cu destinatie speciala | 35,666.00 | 0.00 | 0.00 | 0.00 | 98,506.64 | 17,798.00 | 98,506.64 | 17,798.00 | 134,172.64 | 17,798.00 | 116,374.64 | 0.00 |
| 550.01.01 | Disponibil din fonduri cu destinatie speciala la trezorerie | 17,359.00 | 0.00 | 0.00 | 0.00 | 573.17 | 17,798.00 | 573.17 | 17,798.00 | 17,932.17 | 17,798.00 | 134.17 | 0.00 |
| 550.01.01.02.A | Disponibil din fonduri cu destinatie speciala la trezorerie | 17,359.00 | 0.00 | 0.00 | 0.00 | 573.17 | 17,798.00 | 573.17 | 17,798.00 | 17,932.17 | 17,798.00 | 134.17 | 0.00 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 18,307.00 | 0.00 | 0.00 | 0.00 | 97,933.47 | 0.00 | 97,933.47 | 0.00 | 116,240.47 | 0.00 | 116,240.47 | 0.00 |
| 550.01.02.02.A | Disponibil din fonduri cu destinatie speciala la institutii de credit | 18,307.00 | 0.00 | 0.00 | 0.00 | 97,933.47 | 0.00 | 97,933.47 | 0.00 | 116,240.47 | 0.00 | 116,240.47 | 0.00 |
| 552 | Disponibil pentru sume de mandat si sume in depozit | 735,508.73 | 0.00 | 0.00 | 0.00 | 137,300.77 | 112,641.39 | 137,300.77 | 112,641.39 | 872,809.50 | 112,641.39 | 760,168.11 | 0.00 |
| 552.00 | Disponibil pentru sume de mandat si sume in depozit | 735,508.73 | 0.00 | 0.00 | 0.00 | 137,300.77 | 112,641.39 | 137,300.77 | 112,641.39 | 872,809.50 | 112,641.39 | 760,168.11 | 0.00 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 735,508.73 | 0.00 | 0.00 | 0.00 | 137,300.77 | 112,641.39 | 137,300.77 | 112,641.39 | 872,809.50 | 112,641.39 | 760,168.11 | 0.00 |
| 552.00.00.02.A | Disponibil pentru sume de mandat si sume in depozit | 735,508.73 | 0.00 | 0.00 | 0.00 | 137,300.77 | 112,641.39 | 137,300.77 | 112,641.39 | 872,809.50 | 112,641.39 | 760,168.11 | 0.00 |
| 562 | Disponibil al activitatilor finantate din venituri proprii | 135,605.95 | 0.00 | 0.00 | 0.00 | 535,213.84 | 514,031.88 | 535,213.84 | 514,031.88 | 670,819.79 | 514,031.88 | 156,787.91 | 0.00 |
| 562.01 | Disponibil al activitatilor finantate din venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 0.00 | 0.00 |
| 562.01.01 | Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil | 0.00 | 0.00 | 0.00 | 0.00 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 0.00 | 0.00 |
| 562.01.01.02.E | Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil | 0.00 | 0.00 | 0.00 | 0.00 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 257,015.94 | 0.00 | 0.00 |
| 562.02 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 0.00 | 0.00 |
| 562.02.00 | Rezultatul executiei bugetare din anul curent | 0.00 | 0.00 | 0.00 | 0.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 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 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 0.00 | 0.00 |
| 562.03 | Rezultatul executiei bugetare din anii precedenti | 135,605.95 | 0.00 | 0.00 | 0.00 | 51,646.90 | 30,464.94 | 51,646.90 | 30,464.94 | 187,252.85 | 30,464.94 | 156,787.91 | 0.00 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 135,605.95 | 0.00 | 0.00 | 0.00 | 51,646.90 | 30,464.94 | 51,646.90 | 30,464.94 | 187,252.85 | 30,464.94 | 156,787.91 | 0.00 |
| 562.03.00.02.E | Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr | 135,605.95 | 0.00 | 0.00 | 0.00 | 51,646.90 | 30,464.94 | 51,646.90 | 30,464.94 | 187,252.85 | 30,464.94 | 156,787.91 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 26,711,890.89 | 26,711,890.89 | 26,711,890.89 | 26,711,890.89 | 32,012,529.65 | 32,012,529.65 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 26,711,890.89 | 26,711,890.89 | 26,711,890.89 | 26,711,890.89 | 32,012,529.65 | 32,012,529.65 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 5,300,638.76 | 0.00 | 0.00 | 0.00 | 20,023,340.35 | 25,323,979.11 | 20,023,340.35 | 25,323,979.11 | 25,323,979.11 | 25,323,979.11 | 0.00 | 0.00 |
| 581.01.01.01.A | Viramente interne - activitatea operationala A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 27,400.00 | 0.00 | 0.00 |
| 581.01.01.02.A | Viramente interne - activitatea operationala A. Integral de la buget | 5,300,638.76 | 0.00 | 0.00 | 0.00 | 18,505,817.07 | 23,806,455.83 | 18,505,817.07 | 23,806,455.83 | 23,806,455.83 | 23,806,455.83 | 0.00 | 0.00 |
| 581.01.01.02.C | Viramente interne - activitatea operationala C. Credite interne | 0.00 | 0.00 | 0.00 | 0.00 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 1,263,572.28 | 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 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 0.00 | 0.00 |
| 581.01.02 | Viramente interne - activitatea de investitii | 0.00 | 5,300,638.76 | 0.00 | 0.00 | 6,688,550.54 | 1,387,911.78 | 6,688,550.54 | 1,387,911.78 | 6,688,550.54 | 6,688,550.54 | 0.00 | 0.00 |
| 581.01.02.02.A | Viramente interne - activitatea de investitii | 0.00 | 5,300,638.76 | 0.00 | 0.00 | 6,688,550.54 | 1,387,911.78 | 6,688,550.54 | 1,387,911.78 | 6,688,550.54 | 6,688,550.54 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,338.40 | 1,394,338.40 | 1,394,338.40 | 1,394,338.40 | 1,394,338.40 | 1,394,338.40 | 0.00 | 0.00 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 0.00 | 0.00 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 0.00 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 602.02.00.02.A | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 107,538.48 | 0.00 | 0.00 |
| 602.04 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 602.04.00 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 602.04.00.02.A | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 40,534.07 | 0.00 | 0.00 |
| 602.07 | Cheltuieli privind hrana | 0.00 | 0.00 | 0.00 | 0.00 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 0.00 | 0.00 |
| 602.07.00 | Cheltuieli privind hrana | 0.00 | 0.00 | 0.00 | 0.00 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 319,079.41 | 0.00 | 0.00 |
| 602.07.00.02.A | Cheltuieli privind hrana.A Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 113,648.04 | 113,648.04 | 113,648.04 | 113,648.04 | 113,648.04 | 113,648.04 | 0.00 | 0.00 |
| 602.07.00.02.E | Cheltuieli privind hrana E. Activitati finantate integral din venituri proprii.G | 0.00 | 0.00 | 0.00 | 0.00 | 205,431.36 | 205,431.36 | 205,431.36 | 205,431.36 | 205,431.36 | 205,431.36 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 926,359.34 | 0.00 | 0.00 |
| 602.08.00.01.A | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 19.92 | 19.92 | 19.92 | 19.92 | 19.92 | 19.92 | 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 | 926,339.42 | 926,339.42 | 926,339.42 | 926,339.42 | 926,339.42 | 926,339.42 | 0.00 | 0.00 |
| 602.09 | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 602.09.00 | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 602.09.00.02.A | Cheltuieli privind medicamentele si materialele sanitare | 0.00 | 0.00 | 0.00 | 0.00 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 827.11 | 0.00 | 0.00 |
| 603 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 0.00 | 0.00 |
| 603.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 0.00 | 0.00 |
| 603.00.00 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 0.00 | 0.00 |
| 603.00.00.02.A | Cheltuieli privind materialele de natura obiectelor de inventar.A. Integral de la | 0.00 | 0.00 | 0.00 | 0.00 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 34,884.42 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 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 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 5,013,992.44 | 0.00 | 0.00 |
| 611 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 0.00 | 0.00 |
| 611.00 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 0.00 | 0.00 |
| 611.00.00 | Cheltuieli cu întretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 0.00 | 0.00 |
| 611.00.00.02.A | Cheltuieli cu întretinerea si reparatiile A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 1,228,015.83 | 0.00 | 0.00 |
| 613 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 0.00 | 0.00 |
| 613.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 0.00 | 0.00 |
| 613.00.00 | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 0.00 | 0.00 |
| 613.00.00.02.A | Cheltuieli cu primele de asigurare | 0.00 | 0.00 | 0.00 | 0.00 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 14,739.69 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 0.00 | 0.00 |
| 614.00.00.02.A | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 9,689.16 | 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 |
| 622 | Cheltuieli privind comisioanele si onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 0.00 | 0.00 |
| 622.00 | Cheltuieli privind comisioanele si onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 0.00 | 0.00 |
| 622.00.00 | Cheltuieli privind comisioanele si onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 0.00 | 0.00 |
| 622.00.00.02.A | Cheltuieli privind comisioanele si onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 19,992.00 | 0.00 | 0.00 |
| 623 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 0.00 | 0.00 |
| 623.00 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 0.00 | 0.00 |
| 623.00.00 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 0.00 | 0.00 |
| 623.00.00.02.A | Cheltuieli de protocol, reclama si publicitate.A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 6,671.30 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,214,486.05 | 1,214,486.05 | 1,214,486.05 | 1,214,486.05 | 1,214,486.05 | 1,214,486.05 | 0.00 | 0.00 |
| 624.01 | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 0.00 | 0.00 |
| 624.01.00 | Cheltuieli cu transportul de bunuri | 0.00 | 0.00 | 0.00 | 0.00 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 0.00 | 0.00 |
| 624.01.00.02.A | Cheltuieli cu transportul de bunuri A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 202,867.41 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 0.00 | 0.00 |
| 624.02.00.02.A | Cheltuieli cu transportul de personal A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 1,011,618.64 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 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 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 220,209.53 | 0.00 | 0.00 |
| 627 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 0.00 | 0.00 |
| 627.00 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 0.00 | 0.00 |
| 627.00.00 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 0.00 | 0.00 |
| 627.00.00.02.A | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 18,727.97 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 8,707,576.95 | 0.00 | 0.00 |
| 628.00.00.01.A | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 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 | 8,703,776.95 | 8,703,776.95 | 8,703,776.95 | 8,703,776.95 | 8,703,776.95 | 8,703,776.95 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 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 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 205,366.13 | 0.00 | 0.00 |
| 635 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 0.00 | 0.00 |
| 635.01 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 0.00 | 0.00 |
| 635.01.00 | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 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 |
| 635.01.00.02.A | Cheltuieli cu alte impozite, taxe si varsaminte asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 187,471.04 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 15,408,808.00 | 0.00 | 0.00 |
| 641.00.00.01.A | Cheltuieli cu salariile personalului.A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 3,959,180.00 | 3,959,180.00 | 3,959,180.00 | 3,959,180.00 | 3,959,180.00 | 3,959,180.00 | 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 | 11,449,628.00 | 11,449,628.00 | 11,449,628.00 | 11,449,628.00 | 11,449,628.00 | 11,449,628.00 | 0.00 | 0.00 |
| 642 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 0.00 | 0.00 |
| 642.00 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 0.00 | 0.00 |
| 642.00.00 | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 520,927.00 | 0.00 | 0.00 |
| 642.00.00.01.A | Cheltuieli salariale in natura A Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 104,400.00 | 0.00 | 0.00 |
| 642.00.00.02.A | Cheltuieli salariale in natura | 0.00 | 0.00 | 0.00 | 0.00 | 416,527.00 | 416,527.00 | 416,527.00 | 416,527.00 | 416,527.00 | 416,527.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 345,661.00 | 345,661.00 | 345,661.00 | 345,661.00 | 345,661.00 | 345,661.00 | 0.00 | 0.00 |
| 645.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 0.00 | 0.00 |
| 645.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 0.00 | 0.00 |
| 645.01.00.01.A | Contributiile angajatorilor pentru asigurari sociale A. Integral de la buge | 0.00 | 0.00 | 0.00 | 0.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 806.00 | 0.00 | 0.00 |
| 645.02 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 | 0.00 |
| 645.02.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 | 0.00 |
| 645.02.00.01.A | Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 0.00 | 0.00 |
| 645.02.00.02.A | Contributiile angajatorilor pentru asigurari de somaj A. Integral de la bu | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 645.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 0.00 | 0.00 |
| 645.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 0.00 | 0.00 |
| 645.03.00.01.A | Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 0.00 | 0.00 |
| 645.04 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 645.04.00.01.A | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 645.05 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 645.05.00.01.A | Contributiile angajatorilor pentru concedii si indemnizatii.A. Integral de l | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 41.00 | 0.00 | 0.00 |
| 645.07 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 0.00 | 0.00 |
| 645.07.00 | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 344,512.00 | 0.00 | 0.00 |
| 645.07.00.01.A | Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 88,083.00 | 88,083.00 | 88,083.00 | 88,083.00 | 88,083.00 | 88,083.00 | 0.00 | 0.00 |
| 645.07.00.02.A | Cheltuieli cu contributia asiguratorie pentru munca | 0.00 | 0.00 | 0.00 | 0.00 | 256,429.00 | 256,429.00 | 256,429.00 | 256,429.00 | 256,429.00 | 256,429.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 0.00 | 0.00 |
| 658.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 136,608.17 | 0.00 | 0.00 |
| 658.01.01 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 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 |
| 358.01.01.02.A | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 136,608.18 | 0.00 | 0.00 |
| 658.01.09 | Alte cheltuieli operationale – alte operatiuni | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | 0.00 | 0.00 |
| 658.01.09.02.A | Alte cheltuieli operationale – alte operatiuni | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | -0.01 | 0.00 | 0.00 |
| 666 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 666.00 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 666.00.00 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 666.00.00.02.A | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 221,311.30 | 0.00 | 0.00 |
| 669 | Alte pierderi (cheltuieli neeligibile-costuri bancare) – PHARE, SAPARD, | 0.00 | 0.00 | 0.00 | 0.00 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 0.00 | 0.00 |
| 669.00 | Alte pierderi (cheltuieli neeligibile-costuri bancare) – PHARE, SAPARD, | 0.00 | 0.00 | 0.00 | 0.00 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 0.00 | 0.00 |
| 669.00.00 | Alte pierderi (cheltuieli neeligibile-costuri bancare) – PHARE, SAPARD, | 0.00 | 0.00 | 0.00 | 0.00 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 0.00 | 0.00 |
| 669.00.00.02.A | Alte pierderi (cheltuieli neeligibile-costuri bancare) – PHARE, SAPARD, | 0.00 | 0.00 | 0.00 | 0.00 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 879.79 | 0.00 | 0.00 |
| 671 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 671.00 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 671.00.00 | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 671.00.00.02.A | Transferuri curente intre unitati ale administratiei publice | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 0.00 | 0.00 |
| 677.00.00.02.A | Ajutoare sociale A Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 1,939,430.20 | 0.00 | 0.00 |
| 679 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 0.00 | 0.00 |
| 679.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 0.00 | 0.00 |
| 679.00.00 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 358,855.41 | 0.00 | 0.00 |
| 679.00.00.01.A | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.00 | 1,007.00 | 1,007.00 | 1,007.00 | 1,007.00 | 1,007.00 | 0.00 | 0.00 |
| 679.00.00.02.A | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 357,848.41 | 357,848.41 | 357,848.41 | 357,848.41 | 357,848.41 | 357,848.41 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00 | 0.00 | 0.00 | 0.00 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 0.00 | 0.00 |
| 681.01 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 0.00 | 0.00 |
| 681.01.00 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 0.00 | 0.00 |
| 681.01.00.02.A | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 958,688.56 | 0.00 | 0.00 |
| 682 | Cheltuieli cu activele fixe neamortizabile | 0.00 | 0.00 | 0.00 | 0.00 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 0.00 | 0.00 |
| 682.01 | Cheltuieli cu activele fixe corporale neamortizabile | 0.00 | 0.00 | 0.00 | 0.00 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 0.00 | 0.00 |
| 682.01.09 | Cheltuieli cu activele fixe corporale neamortizabile - altele | 0.00 | 0.00 | 0.00 | 0.00 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 0.00 | 0.00 |
| 682.01.09.02.A | Cheltuieli cu activele fixe corporale neamortizabile - altele | 0.00 | 0.00 | 0.00 | 0.00 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 7,297,154.59 | 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 | 15,810,954.82 | 15,810,954.82 | 15,810,954.82 | 15,810,954.82 | 15,810,954.82 | 15,810,954.82 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 0.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 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 |
| 731.01.00.02.A | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 715,537.00 | 0.00 | 0.00 |
| 731.02 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 0.00 | 0.00 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 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 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 15,095,417.82 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 0.00 | 0.00 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 0.00 | 0.00 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 0.00 | 0.00 |
| 734.00.00.02.A | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 19,340,264.12 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 19,280,235.73 | 19,280,235.73 | 19,280,235.73 | 19,280,235.73 | 19,280,235.73 | 19,280,235.73 | 0.00 | 0.00 |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 0.00 | 0.00 |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 0.00 | 0.00 |
| 735.02.00.02.A | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 13,657,000.00 | 0.00 | 0.00 |
| 735.05 | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 0.00 | 0.00 |
| 735.05.00 | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 0.00 | 0.00 |
| 735.05.00.02.A | Taxe pe servicii specifice | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 570.00 | 0.00 | 0.00 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 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 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 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 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 5,622,665.73 | 0.00 | 0.00 |
| 739 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 0.00 | 0.00 |
| 739.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 0.00 | 0.00 |
| 739.00.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 0.00 | 0.00 |
| 739.00.00.02.A | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 804,222.93 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 0.00 | 0.00 |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 0.00 | 0.00 |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 0.00 | 0.00 |
| 750.00.00.02.A | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 535,574.99 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 4,853,978.74 | 4,853,978.74 | 4,853,978.74 | 4,853,978.74 | 4,853,978.74 | 4,853,978.74 | 0.00 | 0.00 |
| 751.01 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 0.00 | 0.00 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 279,944.00 | 0.00 | 0.00 |
| 751.01.00.02.A | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 53,393.00 | 53,393.00 | 53,393.00 | 53,393.00 | 53,393.00 | 53,393.00 | 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 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 226,551.00 | 0.00 | 0.00 |
| 751.02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 0.00 | 0.00 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 0.00 | 0.00 |
| 751.02.00.02.A | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 42,139.16 | 0.00 | 0.00 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 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 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 4,175,521.88 | 4,175,521.83 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 0.00 | 0.00 |
| 751.03.00.02.A | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 4,175,521.88 | 0.00 | 0.00 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 0.00 | 0.00 |
| 751.04.00.02.A | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 356,373.70 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 0.00 | 0.00 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 0.00 | 0.00 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 59,391,823.14 | 0.00 | 0.00 |
| 770.00.00.01.A | Finantarea de la buget A. Integral de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 4,043,379.00 | 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 | 54,819,518.68 | 54,819,518.68 | 54,819,518.68 | 54,819,518.68 | 54,819,518.68 | 54,819,518.68 | 0.00 | 0.00 |
| 770.00.00.02.C | Finantarea de la buget C. Credite interne | 0.00 | 0.00 | 0.00 | 0.00 | 323,556.42 | 323,556.42 | 323,556.42 | 323,556.42 | 323,556.42 | 323,556.42 | 0.00 | 0.00 |
| 770.00.00.02 E | Finantarea de la buget E. Activitati finantate integral din venituri proprii G | 0.00 | 0.00 | 0.00 | 0.00 | 205,369.04 | 205,369.04 | 205,369.04 | 205,369.04 | 205,369.04 | 205,369.04 | 0.00 | 0.00 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 0.00 | 0.00 |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 0.00 | 0.00 |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 0.00 | 0.00 |
| 772.01.00.02.A | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 5,334,116.93 | 0.00 | 0.00 |
| 775 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 0.00 | 0.00 |
| 775.00 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 0.00 | 0.00 |
| 775.00.00 | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 0.00 | 0.00 |
| 775.00.00.02.A | Finantarea din fonduri externe nerambursabile postaderare | 0.00 | 0.00 | 0.00 | 0.00 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 1,170,880.74 | 0.00 | 0.00 |
| 778 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 0.00 | 0.00 |
| 778.00 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 0.00 | 0.00 |
| 778.00.00 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 0.00 | 0.00 |
| 778.00.00.02.A | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 606,934.45 | 0.00 | 0.00 |
| 779 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 0.00 | 0.00 |
| 779.01 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 0.00 | 0.00 |
| 779.01.01 | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 0.00 | 0.00 |
| 779.01.01.02.A | Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv | 0.00 | 0.00 | 0.00 | 0.00 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 124,284.34 | 0.00 | 0.00 |
| 791 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 0.00 | 0.00 |
| 791.00 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 0.00 | 0.00 |
| 791.00.00 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 0.00 | 0.00 |
| 791.00.00.02.A | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 1,277,401.55 | 0.00 | 0.00 |
| TOTAL | | 265,810,371.25 | 265,810,371.25 | 0.00 | 0.00 | 846,729,313.76 | 846,729,313.76 | 846,729,313.76 | 846,729,313.76 | 1,128,902,509.15 | 1,128,902,509.15 | 554,806,142.19 | 554,806,142.19 |

PRIMAR
Conducatorul institutiei
Cimpoeru Vasile

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