

BILANT
31.03.2021

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	2.798.660	2.784.674
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	362.109.507	366.854.891
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	2.065.687.197	2.080.373.574
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:	58.109.504	58.109.504
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	58.069.655	58.069.655
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:	2.418.640	2.413.618
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	1.808.201	1.803.360
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	2.491.123.508	2.510.536.261
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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	57.650.722	52.271.108
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:	29.327.236	17.020.261
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	23.740.173	11.469.887
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	5.791.095	7.766.079
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01024	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000), din care:	33.436.454	27.255.756
01025	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	33.344.608	25.228.298
01027	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:	17.693.382	21.655.994
01030	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)		16.825.815
01033	Total creante curente (rd.21+23+25+27)	80.457.072	82.757.826
010331	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+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)	142.055.597	145.923.864
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	2.435.848	465.788
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)	3.067.799	3.642.248
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	147.559.244	150.031.900
01042	6.Cheltuieli in avans (ct.4710000)	47.594	48.433
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	285.714.632	285.109.267
01046	8.TOTAL ACTIVE (rd.15+45)	2.776.838.140	2.795.645.528
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	871.680	910.886
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	347.267	365.225
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	31.179.976	30.056.420
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.154.497	2.121.207
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	34.206.153	33.088.513

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
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:	31.153.031	23.893.578
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	29.828.357	22.474.486
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:	12.292.243	12.016.049
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	9.558.055	9.497.805
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	70.867.718	66.111.211
01070	4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)		16.825.815
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	18.118.075	18.047.624
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:	213.624	227.431
01074	8.Venituri in avans (ct.4720000)	249.248	237.135
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	132.893.939	137.358.843
01079	11.TOTAL DATORII (rd.58+78)	167.100.092	170.447.356
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	2.609.738.048	2.625.198.172
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	2.093.637.463	2.098.915.441
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	413.662.722	515.955.327
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	111.604.633	10.327.404
01088	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	9.166.770	
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	2.609.738.048	2.625.198.172

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.03.2021

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	61.421.675	50.827.947
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	44.376.534	54.153.595
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	50.481.635	49.365.442
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	2.379.412	2.421.002
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	158.659.256	156.767.986
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	87.331.595	95.245.406
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	13.209.549	11.249.386
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)	30.650.547	37.339.777
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	22.197.204	2.020.733
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	251.094	501.612
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	153.639.989	146.356.914
02015	- EXCEDENT (rd.06-rd.13)	5.705.395	10.411.072
02016	- DEFICIT (rd.13-rd.06)	686.128	
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	1.055	1.277
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	357.497	200.459
02021	- DEFICIT (rd.18-rd.17)	356.442	199.182
02023	- EXCEDENT (rd.15+20-16-21)	5.572.593	10.211.890
02024	- DEFICIT (rd.16+21-15-20)	909.768	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	162.935	115.514
02028	- EXCEDENT (rd.25-rd.26)	162.935	115.514
020292	- EXCEDENT (rd.23+28-24-29)	5.735.328	10.327.404
020293	- DEFICIT (rd.24+29-23-28)	909.568	
02031	- EXCEDENT (rd.29.2-29.4)	5.735.328	10.327.404
02032	- DEFICIT (rd.29.3+29.4)	909.568	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
31.03.2021

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Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
						bugetare anuale aprobate la finele perioadei de raportare	Prevedere bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A						1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02				TOTAL VENITURI-BUGET LOCAL	721.595.380	117.031.620	159.202.403	71.919.880	87.282.523	92.729.039	63.946.426	
0102					IMPOZIT PE PROFIT	22.000	1.600	8.292.799	8.292.799		1.601	8.291.198	
	01				Impozit pe profit de la agentii economici	22.000	1.600	8.292.799	8.292.799		1.601	8.291.198	
0302					IMPOZIT PE VENIT	1.756.390	125.000	172.242		172.242			
	18				Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.756.390	125.000	172.242		172.242			
0402					COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	80.384.000	20.686.400	19.882.230		19.882.230			
	01				Cote defalcate din impozitul pe venit	65.097.000	17.686.400	17.540.602		17.540.602			
	04				Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	14.787.000	2.500.000	2.341.628		2.341.628			
	05				Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.000	500.000						
0702					IMPOZITE SI TAXE PE PROPRIETATE	20.139.400	7.253.310	17.761.022	14.425.391	3.335.631	7.945.788	8.053.443	
	01				Impozit si taxa pe cladiri	17.014.980	5.803.820	14.115.164	11.636.953	2.478.211	6.496.279	6.335.478	
	01				Impozit pe cladiri de la persoane fizice	5.694.960	2.763.700	4.950.719	3.004.644	1.946.075	2.763.706	1.035.469	
	02				Impozit si taxa pe cladiri de la persoane juridice	11.320.020	3.040.120	9.164.445	8.632.309	532.136	3.732.573	5.300.009	
	02				Impozit si taxa pe teren	2.682.720	1.314.310	3.471.660	2.722.498	749.162	1.314.322	1.695.777	
	01				Impozit pe terenuri de la persoane fizice	1.856.170	885.940	2.323.730	1.686.465	637.265	885.942	1.018.062	
	02				Impozit si taxa pe teren de la persoane								

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi		Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
						anuale aprobrate la finele perioadei de raportare	2		Total, din care:	din anii precedenti	din anul curent			
						A						B	1	2
0702	02				juridice	816.050	423.330		1.111.383	1.003.579	107.804	423.334	40.016	648.033
	03				Impozitul pe terenul extravilan	10.500	5.040		36.547	32.454	4.093	5.046	1.819	29.682
	03				Taxe judiciare de timbru si alte taxe de timbru	427.420	127.630		156.098	54.330	101.768	127.637	16.405	12.056
	50				Alte impozite si taxe pe proprietate	14.280	7.550		18.100	11.610	6.490	7.550	418	10.132
1102					SUME DEFALCATE DIN TVA	128.790.680	26.877.000		25.670.000		25.670.000	25.670.000		
	01				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul judetelor	67.225.000	9.622.000		9.621.750		9.621.750	9.621.750		
	02				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4.813.390	1.406.000		700.000		700.000	700.000		
	05				Sume defalcate din taxa pe valoarea adaugata pentru drumuri	8.106.290								
	06				Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	46.966.000	15.349.000		15.348.250		15.348.250	15.348.250		
	09				Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a confesional									
1602					TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR	1.680.000	500.000							

Capi- tol		Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate				Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
A									B						
									1	2	3=4+5	4			
1602	02	01				SAU PE DESFASURAREA DE ACTIVITATI	5.949.440	2.346.610	5.176.984	3.486.926	1.690.038	2.443.556	436.974	2.296.454	
						Impozit pe mijloacele de transport	4.399.440	1.892.440	4.715.134	3.472.010	1.243.124	1.990.012	436.974	2.288.148	
		02				Impozit pe mijloacele de transport deținute de persoane fizice*)	1.948.470	814.300	2.564.581	1.960.035	604.546	911.860	289.240	1.363.481	
						Impozit pe mijloace de transport deținute persoane de juridice*)	2.450.970	1.078.140	2.150.553	1.511.975	638.578	1.078.152	147.734	924.667	
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.550.000	454.170	461.850	14.916	446.934	453.544		8.306	
1802						ALTE IMPOZITE SI TAXE FISCALE	548.200	173.200	269.514	191.730	77.784	173.198	17.584	78.732	
	50					Alte impozite si taxe	548.200	173.200	269.514	191.730	77.784	173.198	17.584	78.732	
3002						VENITURI DIN PROPRIETATE	5.502.860	1.519.280	30.648.681	28.965.549	1.683.132	1.519.284	25.745	29.103.652	
	05					Venituri din concesiuni si inchirieri	5.502.860	1.519.280	30.308.439	28.625.307	1.683.132	1.519.284	25.745	28.763.410	
		30				Alte venituri din concesiuni si inchirieri de catre institutiile publice									
	08					Venituri din dividende	5.502.860	1.519.280	30.308.439	28.625.307	1.683.132	1.519.284	25.745	28.763.410	
		02				Venituri din dividende de la alti platitori			340.242	340.242				340.242	
3102						VENITURI DIN DOBANZI			340.242	340.242				340.242	
						Alte venituri din dobanzi			1.134		1.134		1.134		
3302		03				VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI			1.134		1.134		1.134		
						Venituri din prestari de servicii	266.300	18.120	1.759.968	1.744.812	15.156	18.649	7	1.741.312	
08						Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	37.100	11.120	11.127		11.127	11.127			
10															
24						Taxe din activitati cadastrale si			16.120	16.120				16.120	

Capi- tol	Sub- capi- tol	Pa- ra- graf	Pa- - Gru- pa / Titlu	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat	
								Total, din care:	din anii precedenti	din anul curent				
						A						1	2	3=4+5
3302	24				agricultura	200	200	166		166	166			
	27				Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	9.000	2.500	2.466		2.466	2.466			
	28				Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	220.000	4.300	1.729.476	1.728.692	784	4.284			1.725.192
	50				Alte venituri din prestari de servicii si alte activitati			613		613	606	7		
3402					VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	11.320	5.320	25.253	22.620	2.633	5.323	4.803		15.127
	02				Taxe extrajudiciare de timbru	11.320	5.320	25.253	22.620	2.633	5.323	4.803		15.127
3502					AMENZI, PENALITATI SI CONFISCARI	1.165.660	275.770	11.983.614	11.893.994	89.620	275.713	229.204		11.478.697
	01				Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1.047.050	267.460	6.494.016	6.407.586	86.430	267.462	206.594		6.019.960
	02				Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1.047.050	267.460	6.494.016	6.407.586	86.430	267.462	206.594		6.019.960
	02				Penalitati pentru nedepunere sau depunere cu intarziere declaratiei de impozite si taxe	18.550	5.150	110.355	110.084	271	5.151	673		104.531
	50				Alte amenzi, penalitati si confiscari	100.060	3.160	5.379.243	5.376.324	2.919	3.100	21.937		5.354.206
3602					DIVERSE VENITURI	1.857.480	511.480	2.261.053	1.655.899	605.154	511.437	19.108		1.730.508
	50				Alte venituri	1.857.480	511.480	2.261.053	1.655.899	605.154	511.437	19.108		1.730.508
3702	03				Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-8.090.850	-2.322.520	-1.925.360		-1.925.360	-1.925.360			

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Singeri 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
3702	04				Varsaminte din sectiunea de functionare	8.090.850	2.322.520	1.925.360			1.925.360	1.925.360		
3902					VENITURI DIN VALORIFICAREA UNOR BUNURI	187.750	167.750	1.355.669	1.240.160		115.509	167.778	30.588	1.157.303
	01				Venituri din valorificarea unor bunuri									
					ale institutiilor publice	20.000		3.207	3.181		26	26		3.181
	03				Venituri din vanzarea locuintelor									
					construite din fondurile statului									
	07				Venituri din vanzarea unor bunuri	167.750	167.750	877.525	762.042		115.483	167.752	30.588	679.185
					aparținind domeniului privat al statului									
					sau al unitatilor administrativ- teritoriale			474.937	474.937					474.937
4002					INCASARI DIN RAMBURSAREA									
	14				IMPRUMUTURILOR ACORDATE	100.346.750	34.414.250	15.803.806			15.803.806	15.803.806		
					Sume din excedentul bugetului local									
					utilizate pentru finantarea cheltuielilor									
					sectiunii de dezvoltare									
4202					SUBVENTII DE LA BUGETUL DE STAT	100.346.750	34.414.250	15.803.806			15.803.806	15.803.806		
	21				Finantarea drepturilor acordate	139.712.910	16.385.210	16.090.565			16.090.565	16.090.565		
					persoanelor cu handicap	2.558.000	464.250	282.583			282.583	282.583		
	35				Subventii din bugetul de stat pentru									
					finantarea unitatilor de asistenta									
					medico-sociale									
	65				Finantarea Programului National de	1.049.000	450.000	450.000			450.000	450.000		
					Dezvoltare Locala									
	69				Subventii de la bugetul de stat catre	96.201.290	14.794.600	14.794.603			14.794.603	14.794.603		
					bugetele locale necesare sustinerii derularii									
					proiectelor finantate din fonduri externe									

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugtare anuale aprobrate la finele perioadei de raportare	Prevederi bugtare trimestriale cumulate	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
4202	69				nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	39.904.620	676.360		563.379		563.379	563.379		
4302					SUBVENTII DE LA ALTE ADMINISTRATII	50.730	50.730		50.730		50.730	50.730		
	34				Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50.730	50.730		50.730		50.730	50.730		
4802					SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI									
	01				AFERENTE CADRULUI FINANCIAR 2014-2020	234.903.510	6.220.590		1.997.139		1.997.139	1.997.139		
01					Fondul European de Dezvoltare Regionala(FEDR)	182.755.560	4.072.640		1.770.409		1.770.409	1.770.409		
	01				Sume primite in contul platilor efectuate in anul curent	181.894.560	3.211.640		910.244		910.244	910.244		
	02				Sume primite in contul platilor efectuate in anii anteriori	861.000	861.000		860.165		860.165	860.165		
02					Fondul Social European(FSE)	2.147.950	2.147.950		114.197		114.197	114.197		
	01				Sume primite in contul platilor efectuate in anul curent	2.147.950	2.147.950							
	02				Sume primite in contul platilor efectuate in anii anteriori				86.132		86.132	86.132		
	03				Prefinantare				28.065		28.065	28.065		
03					Fondul de Coeziune(FC)	50.000.000			104.673		104.673	104.673		
	01				Sume primite in contul platilor efectuate in anul curent									
	02				Sume primite in contul platilor efectuate in anii anteriori	50.000.000			104.673		104.673	104.673		

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Gru- pa / Titlu col	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	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
4802	15					Alte programe comunitare finantate in perioada 2014-2020 (APC)			7.860		7.860	7.860		
		01				Sume primite in contul platilor efectuate in anul curent			7.860		7.860	7.860		

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
31.03.2021

Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A							1	2	3	4	5	6	7	8=6-7	9
5002						TOTAL CHELTUIELI	2.077.000	187.500	727.698.410	125.119.510	646.793.035	147.473.210	76.158.135	71.315.075	56.663.807
5102	01					AUTORITATI PUBLICE SI ACTIUNI EXTERNE			41.969.290	12.899.470	36.270.429	14.457.692	8.510.558	5.947.134	9.064.278
						Autoritati executive si legislative			41.969.290	12.899.470	36.270.429	14.457.692	8.510.558	5.947.134	9.064.278
	03					Autoritati executive			41.969.290	12.899.470	36.270.429	14.457.692	8.510.558	5.947.134	9.064.278
5402	05					ALTE SERVICII PUBLICE GENERALE			4.062.610	932.260	3.087.028	1.486.098	787.674	698.424	792.153
						Fond de rezerva bugetara la dispozitia autoritatilor locale			831.840	100.000					
	10					Servicii publice comunitare de evidenta a persoanelor			2.903.660	799.410	2.879.068	1.429.068	756.187	672.881	758.481
50	50					Alte servicii publice generale			327.110	32.850	207.960	57.030	31.487	25.543	33.672
5502						TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI			1.156.580	309.880	742.297	200.805	200.805		200.805
6002						APARARE			300.000	106.840	122.840	106.840	80.089	26.751	124.398
	02					Aparare nationala			300.000	106.840	122.840	106.840	80.089	26.751	124.398
6102	03					ORDINE PUBLICA SI SIGURANTA NATIONALA			6.282.550	1.874.950	3.263.404	3.226.904	1.307.910	1.918.994	1.276.218
						Ordine publica			2.143.820	499.770	1.912.273	1.912.273	460.771	1.451.502	472.512
	04					Politie comunitara			2.143.820	499.770	1.912.273	1.912.273	460.771	1.451.502	472.512
05						Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)									
	50					Alte cheltuieli in domeniul ordinii publice si sigurantei nationale			1.788.120	382.570	725.164	688.664	221.172	467.492	332.134
6502						INVATAMANT			2.350.610	992.610	625.967	625.967	625.967		471.572
	03					Invatamant prescolar si primar	2.077.000	187.500	23.812.350	6.575.880	14.532.561	5.042.428	1.685.029	3.357.399	1.962.055
	01					Invatamant prescolar			13.960.790	5.197.150	10.038.064	2.560.761	1.010.503	1.550.258	1.120.883
	02					Invatamant primar			4.931.439	386.750	1.865.414	196.346	196.346		265.840
						Invatamant nedefinitul prin nivel			9.029.351	4.810.400	8.172.650	2.364.415	814.157	1.550.258	855.043
	07					Invatamant special	2.077.000	187.500	3.913.000	329.900	290.140	290.140	255.751	34.389	424.269
	04						2.077.000	187.500	3.913.000	329.900	290.140	290.140	255.751	34.389	424.269

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
						aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
										1	2	3	4	5	6	7
A						B										
6502	50				Alte cheltuieli in domeniul invatamanantului											
6602					SANATATE	5.938.560	1.048.830	4.204.357	2.191.527	418.775	1.772.752	416.903				
06					Servicii medicale in unitati sanitare cu paturi	32.138.020	6.450.150	31.980.742	1.426.042	1.366.042	60.000	1.017.669				
01					Spitale generale	3.976.050	2.411.080	3.976.050	773.643	773.643		773.643				
03					Unitati medico-sociale	2.476.050	1.961.080	2.476.050	323.643	323.643		323.643				
50					Alte cheltuieli in domeniul sanatatii	1.500.000	450.000	1.500.000	450.000	450.000		450.000				
6702					Alte institutii si actiuni sanitare	28.161.970	4.039.070	28.004.692	652.399	592.399	60.000	244.026				
03					CULTURA, RECREERE SI RELIGIE	28.161.970	4.039.070	28.004.692	652.399	592.399	60.000	244.026				
					Servicii culturale	50.665.720	9.812.380	44.033.105	8.951.903	8.211.398	740.505	7.745.747				
02					Biblioteci publice comunale, orasenesi, municipale	17.222.820	5.019.380	13.226.865	5.354.365	4.613.860	740.505	4.685.141				
02					Muzee	4.334.450	1.160.700	1.201.032	1.201.032	1.035.344	165.688	1.105.847				
03					Institutii publice de spectacole si concerte	5.000.000	1.538.000	5.000.000	1.475.000	1.475.000		1.477.759				
04					Scoli populare de arta si meserii	3.000.000	937.500	3.000.000	810.000	810.000		811.922				
05					Case de cultura	900.000	305.500	900.000	292.500	292.500		292.500				
06					Centre pentru conservarea si promovarea culturii traditionale	1.788.370	395.680	925.833	925.833	351.016	574.817	347.113				
08					Servicii recreative si sportive	2.200.000	682.000	2.200.000	650.000	650.000		650.000				
05					Sport	3.045.000	1.005.000	608.340	608.340	608.340		82.832				
01					Intretinere gradini publice, parcuri	20.000										
03					zone verzi, baze sportive si de agrement	3.025.000	1.005.000	608.340	608.340	608.340		82.832				
03					Servicii religioase	12.556.000	2.988.000	12.356.000	2.977.774	2.977.774		2.977.774				
06					Alte servicii in domeniile culturii, recreerii si religiei											
50					ASIGURARI SI ASISTENTA SOCIALA	17.841.900	800.000	17.841.900	11.424	11.424						
6802						107.979.910	29.773.720	87.120.330	83.719.561	27.103.448	56.616.113	27.155.014				

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
						aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate								
										1	2	3	4	5	6	7	8=6-7
A						B											
6802	05				Asistenta sociala in caz de boli si invaliditati			4.740.000	1.116.800	1.079.676	1.079.676	1.079.676	1.079.676	1.079.676		1.079.676	1.079.676
	02				Asistenta sociala in caz de invaliditate			4.740.000	1.116.800	1.079.676	1.079.676	1.079.676	1.079.676	1.079.676		1.079.676	1.079.676
	06				Asistenta sociala pentru familie si copii			93.636.210	24.381.970	78.439.950	78.439.950	21.823.837	56.616.113	24.829.163		580.000	
	12				Unitati de asistenta medico-sociale			1.700.000	591.750	1.700.000	580.000	580.000					
	50				Alte cheltuieli in domeniul asigurarilor si asistentei sociale			7.903.700	3.683.200	5.900.704	3.619.935	3.619.935		666.175			
	50				Alte cheltuieli in domeniul asistentei sociale			7.903.700	3.683.200	5.900.704	3.619.935	3.619.935		666.175			
7002					LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			5.829.750	2.182.370	1.033.903	1.022.003	867.890	154.113	813.372			
	03				Locuinte			355.200	110.200	83.194	83.194	83.194		52.011			
	01				Dezvoltarea sistemului de locuinte			355.200	110.200	83.194	83.194	83.194		52.011			
	05				Alimentare cu apa si amenajari hidrotehnice			46.900	35.000	11.900							
	01				Alimentare cu apa			46.900	35.000	11.900							
	06				Iluminat public si electrificari			4.344.020	1.804.020	572.047	572.047	572.047		613.783			
	07				Alimentare cu gaze naturale in localitati			150.000									
	50				Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			933.630	233.150	366.762	366.762	212.649	154.113	147.578			
7402					PROTECTIA MEDIULUI			115.683.710	5.268.400	111.824.153	3.278.108	3.278.108		1.635.214			
	03				Reducerea si controlul poluarii			48.236.080	2.698.010	48.236.080	1.336.879	1.336.879		97.092			
	05				Salubritate si gestiunea deseurilor			66.757.630	2.265.390	63.294.542	1.647.698	1.647.698		1.241.249			
	01				Salubritate			4.455.000	1.555.000	991.912	991.912	991.912		1.127.799			
	02				Colectarea, tratarea si distrugerca deseurilor			62.302.630	710.390	62.302.630	655.786	655.786		113.450			
	02				Canalizarea si tratarea apelor reziduale			390.000	35.000	34.159	34.159	34.159		37.501			
	06				Alte servicii in domeniul protectiei mediului												
	50							300.000	270.000	259.372	259.372	259.372		259.372			

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							1	2	3	4						
											aprobate la finele perioadei de raportare					
A						B										
8002						ACTIUNI GENERALE ECONOMICE, SI DE MUNCA										
	01					Actiuni generale economice si comerciale			1.660.610	900.000	851.719	851.719	851.719	851.719		869.035
	06					Prevenire si combatere inundatii si gheturi			1.660.610	900.000	851.719	851.719	851.719	851.719		869.035
8302						AGRICULTURA, SILVICULTURA, SI VANATOARE										
	03					Agricultura			1.575.200	192.000	1.575.200	190.000	190.000	190.000		190.000
	03					Protectia plantelor si carantina fitosanitara			600.000	192.000	600.000	190.000	190.000	190.000		190.000
	50					Alte cheltuieli in domeniul agriculturii, silviculturii,pisciculturii si vanatorii			975.200		975.200					
8402						TRANSPORTURI										
	03					Transport rutier			331.736.740	47.389.560	307.509.954	22.936.536	21.265.820	21.265.820	1.670.716	3.340.092
	01					Drumuri si poduri			331.736.740	47.389.560	307.509.954	22.936.536	21.265.820	21.265.820	1.670.716	3.340.092
	02					Transport in comun			318.193.840	42.905.360	304.688.012	20.114.594	18.443.878	18.443.878	1.670.716	2.904.096
	03					Strazi			1.260.000	265.000	265.000	265.000	265.000	265.000		338.011
8702						ALTE ACTIUNI ECONOMICE			12.282.900	4.219.200	2.556.942	2.556.942	2.556.942	2.556.942		97.985
	04					Turism			2.845.370	451.650	2.845.370	576.571	451.645	451.645	124.926	477.757
	50					Alte actiuni economice			1.145.370	71.650	1.145.370	196.571	71.645	71.645	124.926	97.757
									1.700.000	380.000	1.700.000	380.000	380.000	380.000		380.000

DETALIEREA CHELTUIELILOR
- buget local -
31.03.2021

				Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col		Ali- ne- at	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A					B	1	2	3	4	5	6	7	8-6-7	9
5002					TOTAL CHELTUIELI	2.077.000	187.500	727.698.410	125.119.510	646.793.035	147.473.210	76.158.135	71.315.075	56.663.807
5102					AUTORITATI PUBLICE SI ACTIUNI EXTERNE			41.969.290	12.899.470	36.270.429	14.457.692	8.510.558	5.947.134	9.064.278
	01				CHELTUIELI CURENTE			39.704.580	12.139.170	34.094.116	14.306.434	8.359.301	5.947.133	8.916.247
	10				TITLUL I CHELTUIELI DE PERSONAL			27.673.600	6.938.870	27.673.600	12.444.314	6.873.407	5.570.907	7.138.634
	10	01			Cheltuieli salariale in bani			27.067.000	6.781.550	27.067.000	12.168.421	6.719.736	5.448.685	6.767.056
	10	01	01		Salarii de baza			22.834.360	5.555.030	22.834.360	10.546.475	5.551.503	4.994.972	5.455.193
	10	01	12		Indemnizatii platite unor persoane din afara unitatii			1.765.400	285.380	1.765.400	493.400	283.884	209.516	351.384
	10	01	13		Drepturi de delegare			19.910	5.910	19.910	1.540	1.540		3.000
	10	01	17		Indemnizatii de hrana			925.220	213.120	925.220	457.220	213.023	244.197	214.051
	10	01	30		Alte drepturi salariale in bani			1.522.110	722.110	1.522.110	669.786	669.786		743.428
	10	02			Cheltuieli salariale in natura			1.300	1.300	1.300	1.300	1.300		218.032
	10	02	06		Vouchere de vacanta			1.300	1.300	1.300	1.300	1.300		218.032
	10	03			Contributii			605.300	156.020	605.300	274.593	152.371	122.222	153.546
	10	03	01		Contributii de asigurari sociale de stat			5.270	5.270	5.270	5.261	5.261		5.261
	10	03	02		Contributii de asigurari de somaj			170	170	170	167	167		167
	10	03	03		Contributii de asigurari sociale de sanatate			1.740	1.740	1.740	1.731	1.731		1.731
	10	03	04		Contributii de asigurari pentru accidente de munca si boli profesionale			50	50	50	50	50		50
	10	03	06		Contributii pentru concedii si indemnizatii			290	290	290	283	283		283
	10	03	07		Contributia asiguratorie pentru munca			597.780	148.500	597.780	267.101	144.879	122.222	146.054
	20				TITLUL II BUNURI SI SERVICII			7.243.500	2.557.850	1.700.058	1.700.058	1.323.832	376.226	1.633.733
	20	01			Bunuri si servicii			6.338.000	2.358.710	1.590.038	1.590.038	1.240.378	349.660	1.563.983
	20	01	01		Furnituri de birou			183.000	46.500	18.280	18.280	14.053	4.227	18.950
	20	01	02		Materiale pentru curatenie			48.500	5.000	3.729	3.729	3.729		8.909

Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A							1	2	3	4	5	6	7	8=6-7	9	
B																
	20	01	03			Incalzit, iluminat si forta motrica			755.000	374.730	308.947	308.947	266.867	42.080	292.471	
	20	01	04			Apa, canal si salubritate			47.000	11.500	11.363	11.363	11.128	235	10.920	
	20	01	05			Carburanti si lubrifianti			163.000	15.000	11.276	11.276	11.276		32.976	
	20	01	06			Piese de schimb			37.000	8.500	7.470	7.470	6.678	792	7.035	
	20	01	08			Posta, telecomunicatii, radio, tv, internet			1.100.000	514.470	234.948	234.948	232.517	2.431	231.310	
	20	01	09			Materiale si prestari de servicii cu caracter functional			150.000	16.000	16.000	16.000	10.373	5.627	15.426	
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare			3.854.500	1.367.010	978.025	978.025	683.757	294.268	945.986	
	20	02				Reparatii curente			120.000	11.100	11.100	11.100	275	10.825	9.094	
	20	04				Medicamente si materiale sanitare			116.000	12.040	7.251	7.251	5.211	2.040	8.145	
	20	04	02			Materiale sanitare			86.000	11.040	6.251	6.251	5.211	1.040	5.211	
	20	04	04			Dezinfectanti			30.000	1.000	1.000	1.000		1.000	2.934	
	20	05				Bunuri de natura obiectelor de inventar			165.000	31.000	22.958	22.958	19.040	3.918		
	20	05	30			Alte obiecte de inventar			165.000	31.000	22.958	22.958	19.040	3.918		
	20	06				Deplasari, detasari, transferari			21.000	5.000	5.000	5.000	3.855	1.145	4.840	
	20	06	01			Deplasari interne, detasari, transferari			21.000	5.000	5.000	5.000	3.855	1.145	4.840	
	20	11				Carti, publicatii si materiale documentare			190.000	54.000	40.290	40.290	39.310	980	27.890	
	20	13				Pregatire profesionala			1.000							
	20	14				Protectia muncii			62.500	15.000	5.000	5.000	1.309	3.691	3.927	
	20	25				Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale										
	20	30				Alte cheltuieli			50.000							
	20	30	01			Reclama si publicitate			180.000	71.000	18.421	18.421	14.454	3.967	17.854	
	20	30	01						15.000	3.500	3.500	3.500	2.221	1.279	650	

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
	20	30	02			Protocol si reprezentare			25.000	5.500	614	614	114	500	541
	20	30	03			Prime de asigurare non-viata			45.000	32.000	9.307	9.307	8.722	585	8.722
	20	30	30			Alte cheltuieli cu bunuri si servicii			95.000	30.000	5.000	5.000	3.397	1.603	7.941
	55					TITLUL VII ALTE TRANSFERURI			1.717.910	12.000	1.717.910	11.599	11.599		11.599
	55	01				A. Transferuri interne			1.717.910	12.000	1.717.910	11.599	11.599		11.599
	55	01	42			Transferuri din bugetul local catre asociatiile de dezvoltare intercomuni-tate			1.645.910						
	55	01	65			Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID			72.000	12.000	72.000	11.599	11.599		11.599
	58					TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE									
	58	02				CADRULUI FINANCIAR 2014-2020			2.873.070	2.587.950	2.873.070	108.395	108.395		88.145
	58	02	01			Programe din Fondul Social European (FSE)			2.873.070	2.587.950	2.873.070	108.395	108.395		88.145
	58	02	02			Finantarea nationala			585.120	300.000	585.120	108.395	108.395		54.524
	58	02	02			Finantarea externa nerambursabila			2.287.950	2.287.950	2.287.950				33.621
	59					TITLUL XI ALTE CHELTUIELI			196.500	42.500	129.478	42.068	42.068		42.136
	59	40				Sume aferente persoanelor cu handicap neincadrate			196.500	42.500	129.478	42.068	42.068		42.136
	70					CHELTUIELI DE CAPITAL			2.264.710	760.300	2.176.313	301.910	301.910		148.031
	71					TITLUL XIII ACTIVE NEFINANCIARE			2.264.710	760.300	2.176.313	301.910	301.910		148.031
	71	01				Active fixe			2.264.710	760.300	2.176.313	301.910	301.910		148.031
	71	01	01			Constructii			1.988.000	640.000	1.988.000	285.408	285.408		14.489
	71	01	02			Masini, echipamente si mijloace de transport									
	71	01	03			Mobilier, aparatura birotica si alte active corporale			110.300	40.300	21.903	16.502	16.502		104.466
															16.236

Capi- tol	Sub- capi- tol	Pa- ra- tol graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A							1	2	3	4	5	6	7	8=6-7	9		
5402	71	01	30			Alte active fixe (inclusiv reparatii capitale)			166.410	80.000	166.410					12.840	
	84					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT						-150.652	-150.653	1			
	85					Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT						-150.652	-150.653	1			
	85	01				Plati efectuate in anii precedenti si recuperate in anul curent						-150.652	-150.653	1			
	85	01	01			Plati efectuate in anii precedenti si recuperate in anul curent (SF)						-150.652	-150.653	1			
						ALTE SERVICII PUBLICE GENERALE					3.087.028	1.486.098	787.674	698.424	792.153		
	01					CHELTUIELI CURENTE	4.062.610		4.062.610	932.260	3.087.028	1.486.098	787.674	698.424	791.127		
	10					TITLUL I CHELTUIELI DE PERSONAL	950.860		950.860	215.110	950.860	912.040	214.159	697.881	213.130		
	10	01				Cheltuieli salariale in bani	931.510		931.510	210.610	931.510	892.690	209.693	682.997	207.773		
	10	01	01			Salarii de baza	819.600		819.600	189.900	819.600	819.600	189.803	629.797	191.985		
	10	01	12			Indemnizatii platite unor persoane din afara unitatii			25.000		25.000	25.000		25.000			
	10	01	17			Indemnizatii de hrana			36.910	8.710	36.910	36.910	8.710	28.200	8.328		
	10	01	30			Alte drepturi salariale in bani			50.000	12.000	50.000	11.180	11.180		7.460		
	10	02				Cheltuieli salariale in natura									850		
	10	02	06			Vouchere de vacanta									850		
	10	03				Contributii			19.350	4.500	19.350	19.350	4.466	14.884	4.507		
10	03	07			Contributia asiguratorie pentru munca			19.350	4.500	19.350	19.350	4.466	14.884	4.507			
20					TITLUL II BUNURI SI SERVICII			158.000	26.850	21.804	21.804	21.261	543	25.720			
20	01				Bunuri si servicii			82.960	8.870	6.404	6.404	5.866	538	10.745			
20	01	01			Furnituri de birou			2.000						229			
20	01	05			Carburanti si lubrifianti			35.000	1.430	1.430	1.430	1.421	9	6.071			

Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
											1	2	3	4	5
A							B								
	20	01	06			Piese de schimb			3.000						
	20	01	08			Posta, telecomunicatii, radio, tv, internet			9.980	3.300	1.834	1.834	1.306	528	1.306
	20	01	09			Materiala si prestari de servicii cu caracter functional			13.480	2.960	2.960	2.960	2.960		2.960
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare			19.500	1.180	180	180	179	1	179
	20	03				Hrana			40.000	14.440	14.440	14.440	14.440		14.440
	20	03	01			Hrana pentru oameni			40.000	14.440	14.440	14.440	14.440		14.440
	20	04				Medicamente si materiale sanitare			40.000	14.440	14.440	14.440	14.440		14.440
	20	04	01			Medicamente			1.550						
	20	04	02			Materiale sanitare			750						
	20	05				Bunuri de natura obiectelor de inventar			800						
	20	05	30			Alte obiecte de inventar			20.350	3.000	420	420	420		
	20	06				Deplasari, detasari, transferari			20.350	3.000	420	420	420		
	20	06	01			Deplasari interne, detasari, transferari			1.000						
	20	13				Pregatire profesionala			1.000						
	20	14				Protectia muncii			4.000						
	20	30				Alte cheltuieli			1.640	540	540	540	535	5	535
	20	30	03			Prime de asigurare non-viata			6.500						
	20	30	30			Alte cheltuieli cu bunuri si servicii			6.000						
	50					TITLUL V FONDURI DE REZERVA			500						
	50	04				Fond de rezerva bugetara la dispozitia autoritatilor locale			831.840	100.000					
	51					TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			831.840	100.000					
	51	01				Transferuri curente			2.112.110	588.000	2.112.110	550.000	550.000		550.000
	51	01	01			Transferuri catre institutiile publice			2.112.110	588.000	2.112.110	550.000	550.000		550.000
									2.000.000	588.000	2.000.000	550.000	550.000		550.000

Credite de angajament					Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective				
aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate											
A					B	1	2	3	4	5	6	7	8=6-7	9
5502	51	01	70	Transferuri acordate in baza contractelor de parteneriat sau asociere										
	59			TITLUL XI ALTE CHELTUIELI										
	59	40		Sume aferente persoanelor cu handicap neincadrate										
	70			CHELTUIELI DE CAPITAL										
	71			TITLUL XIII ACTIVE NEFINANCIARE										
	71	01		Active fixe										
	71	01	03	Mobilier, aparatura birotica si alte active corporale										
				TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI										
	01			CHELTUIELI CURENTE										
	30			TITLUL III DOBANZI										
6002	30	01		Dobanzi aferente datoriei publice interne										
	30	01	01	Dobanzi aferente datoriei publice interne directe										
				APARARE										
	01			CHELTUIELI CURENTE										
	20			TITLUL II BUNURI SI SERVICII										
	20	01		Bunuri si servicii										
	20	01	01	Furnituri de birou										
	20	01	02	Materiale pentru curatenie										
	20	01	03	Incalzit, iluminat si forta motrica										
	20	01	04	Apa, canal si salubritate										
20	01	05	Carburanti si lubrifianti											
20	01	08	Posta, telecomunicatii, radio, tv, internet											
Pag. 10														

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare					
												1	2	3	4	5
A							B									
	20	01	09			Materiale si prestari de servicii cu caracter functional					61.370	61.370		45.530	15.840	69.936
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare										
	20	02				Reparatii curente			8.000		1.850	1.850		1.369	481	1.666
	20	04				Medicamente si materiale sanitare			40.000							
	20	04	01			Medicamente			4.000							2.534
	20	04	02			Materiale sanitare			2.000							
	20	04	04			Dezinfectanti										
	20	05				Bunuri de natura obiectelor de inventar			2.000							1.039
	20	05	03			Lenjerie si accesorii de pat			5.200							1.495
	20	05	30			Alte obiecte de inventar			1.200							
	20	30				Alte cheltuieli			4.000							
	20	30	03			Prime de asigurare non-viata			4.800							
	20	30	30			Alte cheltuieli cu bunuri si servicii			4.000							
	70					CHELTUIELI DE CAPITAL			800							4.040
	71					TITLUL XIII ACTIVE NEFINANCIARE			16.000							4.040
	71	01				Active fixe			16.000							4.040
	71	01	02			Masini, echipamente si mijloace de transport			16.000							2.482
	71	01	03			Mobilier, aparatura birotica si alte active corporale										
	71	01	30			Alte active fixe			12.000							1.258
						(inclusiv reparatii capitale)			4.000							300
6102						ORDINE PUBLICA SI SIGURANTA NATIONALA										1.276.218
	01					CHELTUIELI CURENTE			6.282.550	1.874.950	3.263.404	3.226.904	1.307.910	1.918.994	1.918.994	1.247.176
	10					TITLUL I CHELTUIELI DE PERSONAL			6.246.050	1.874.950	3.226.904	3.226.904	1.307.910	1.918.994	1.918.994	589.399
	10	01				Cheltuieli salariale in bani			2.507.410	604.560	2.507.410	2.507.410	603.449	1.903.961	1.903.961	526.850
									2.223.360	543.060	2.223.360	2.223.360	542.045	1.681.315	1.681.315	

Denumire indicator						Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu	Arti- col	Ali- ne- at	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A						1	2	3	4	5	6	7	8=6-7	9		
B																
	10	01	01			Salarii de baza	2.195.100		536.200	2.195.100	2.195.100	535.191	1.659.909	520.741		
	10	01	17			Indemnizatii de hrana	28.260		6.860	28.260	28.260	6.854	21.406	6.109		
	10	02				Cheltuieli salariale in natura	234.000		49.300	234.000	234.000	49.266	184.734	50.694		
	10	02	02			Norme de hrana	234.000		49.300	234.000	234.000	49.266	184.734	50.694		
	10	03				Contributii	50.050		12.200	50.050	50.050	12.138	37.912	11.855		
	10	03	07			Contributia asiguratorie pentru munca	50.050		12.200	50.050	50.050	12.138	37.912	11.855		
	20					TITLUL II BUNURI SI SERVICII	3.707.110		1.263.460	712.573	712.573	697.540	15.033	650.739		
	20	01				Bunuri si servicii	3.385.110		1.238.590	700.291	700.291	685.722	14.569	616.153		
	20	01	01			Furnituri de birou	8.000		1.000	180	180			1.588		
	20	01	02			Materiale pentru curatenie	7.000		1.000					1.541		
	20	01	03			Incalzit, iluminat si forta motrica	27.000		10.500	10.500	10.500	7.944	2.556	10.379		
	20	01	04			Apa, canal si salubritate	6.000		3.000	3.000	3.000	1.791	1.209	1.791		
	20	01	05			Carburanti si lubrifianti	48.500		5.000	1.824	1.824	1.824		8.080		
	20	01	06			Piese de schimb	11.000		1.000	285	285	285		2.440		
	20	01	08			Posta, telecomunicatii, radio, tv, internet			6.000	6.000	6.000	3.597	2.403	3.597		
	20	01	09			Materiale si prestari de servicii cu caracter functional			8.480	8.480	8.480	79	8.401	8.057		
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare	3.220.610		1.202.610	670.022	670.022	670.022		578.680		
	20	02				Reparatii curente	23.000							18.302		
	20	04				Medicamente si materiale sanitare	138.000		15.000	4.233	4.233	4.233		13.878		
	20	04	01			Medicamente	3.000									
	20	04	02			Materiale sanitare	105.000		15.000	4.233	4.233	4.233		9.237		
	20	04	04			Dezinfectanti	30.000							4.641		
	20	05				Bunuri de natura obiectelor de inventar	146.700		7.000	5.179	5.179	5.179				
	20	05	01			Uniforme si echipament	30.000									
	20	05	03			Lenjerie si accesorii de pat	1.000									

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Capi- tol				Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col		Ali- ne- af									
A					1	2	3	4	5	6	7	8=6-7	9	
B														
20 05 30					Alte obiecte de inventar			115.700	7.000	5.179	5.179	5.179		
20 30					Alte cheltuieli			14.300	2.870	2.870	2.870	2.406	464	2.406
20 30 02					Protocol si reprezentare			2.000						
20 30 03					Prime de asigurare non-viata			9.300	2.100	2.100	2.100	2.100		2.100
20 30 30					Alte cheltuieli cu bunuri si servicii			3.000	770	770	770	306	464	306
59					TITLUL XI ALTE CHELTUIELI			31.530	6.930	6.921	6.921	6.921		7.038
59 40					Sume aferente persoanelor cu handicap neincadrate			31.530	6.930	6.921	6.921	6.921		7.038
70					CHELTUIELI DE CAPITAL			36.500		36.500				29.042
71					TITLUL XIII ACTIVE NEFINANCIARE			36.500		36.500				29.042
71 01					Active fixe			36.500		36.500				29.042
71 01 02					Masini, echipamente si mijloace de transport			34.500		34.500				25.587
71 01 03					Mobilier, aparatura birotica si alte active corporale									3.062
71 01 30					Alte active fixe									
					(inclusiv reparatii capitale)			2.000		2.000				393
6502					INVATAMANT	2.077.000	187.500	23.812.350	6.575.880	14.532.561	5.042.428	1.685.029	3.357.399	1.962.055
01					CHELTUIELI CURENTE	2.070.700	187.500	17.958.410	4.564.880	12.515.561	5.042.747	1.685.348	3.357.399	1.921.497
10					TITLUL I CHELTUIELI DE PERSONAL	83.700		2.317.600	416.600	2.189.169	2.189.169	416.417	1.772.752	404.898
10 01					Cheltuieli salariale in bani	83.700		2.269.750	407.850	2.141.319	2.141.319	407.675	1.733.644	396.103
10 01 01					Salarii de baza			1.981.100	376.600	1.981.100	1.981.100	376.574	1.604.526	364.897
10 01 15					Alocatii pentru transportul la si de la locul de munca									
10 01 17					Indemnizatii de hrana	83.700		133.700	5.400	5.269	5.269	5.269		5.269
10 03					Contributii			154.950	25.850	154.950	154.950	25.832	129.118	25.937
10 03 07					Contributia asiguratorie pentru munca			47.850	8.750	47.850	47.850	8.742	39.108	8.795
20					TITLUL II BUNURI SI SERVICII	950.000	57.500	4.405.050	2.643.550	2.506.835	2.506.835	1.139.236	1.367.599	1.103.133

Capi- tol					Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente legale de platit	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
											Credite de angajament				Credite bugetare						
											aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A										B	1	2	3	4	5	6	7	8=6-7	9		
										documentare	12.000		12.500	500	500	500		500			
										Consultanta si expertiza			1.500	1.500	1.071	1.071	1.071	1.071	1.071	1.071	1.071
										Pregatire profesionala	23.000		35.000	2.000	2.000	2.000	2.000	2.000	920	1.080	920
										Protectia muncii	2.600		6.600	2.000							
										Cheltuieli judiciare si extrajudiciare											
										derivate din actiuni in reprezentarea											
										intereselor statului, potrivit											
										dispozitiilor legale	10.000		10.000								
										Alte cheltuieli	43.000	5.000	271.800	65.700	51.858	51.858	47.709	4.149	47.476		
										Prime de asigurare non-viata			2.000	2.000	1.710	1.710	1.710	1.710	1.710		
										Alte cheltuieli cu bunuri si servicii	43.000	5.000	269.800	63.700	50.148	50.148	45.999	4.149	45.766		
										TITLUL VII ALTE TRANSFERURI			1.680.000	500.000							
										A. Transferuri interne			1.680.000	500.000							
										Finantarea invatamantului particular											
										sau confesional acreditat			1.680.000	500.000							
										TITLUL VIII ASISTENTA SOCIALA											
										Ajutoare sociale	913.000	130.000	7.181.000	670.000	5.603.000	136.766	122.068	14.698	405.738		
										Ajutoare sociale in numerar	913.000	130.000	7.181.000	670.000	5.603.000	136.766	122.068	14.698	405.738		
										Ajutoare sociale in natura	913.000	130.000	1.748.000	170.000	170.000	136.766	122.068	14.698	122.068		
										TITLUL X PROIECTE CU FINANTARE DIN			5.433.000	500.000	5.433.000						
										FONDURI EXTERNE NERAMBURSABILE											
										CADRULUI FINANCIAR 2014-2020			1.881.830		1.881.830						
										Programe din Fondul European de Dezvoltare											
										Regionala (FEDR)			1.881.830		1.881.830						
										Finantarea nationala			345.000		345.000						
										Finantarea externa nerambursabila			1.536.830		1.536.830						
										TITLUL XI ALTE CHELTUIELI			492.930	334.730	334.727	209.977	7.627	202.350	7.728		
										Burse	124.000		451.100	327.100	327.100	187.150	187.150	187.150			

					Pag. 17				- lei							
Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9	
			20	01		Bunuri si servicii			68.500	13.000	11.222	11.222	11.222			11.222
			20	01	03	Incalzit, iluminat si forta motrica			22.000	11.000	9.975	9.975	9.975			9.975
			20	01	04	Apa, canal si salubritate			6.500	2.000	1.247	1.247	1.247			1.247
			20	01	30	Alte bunuri si servicii pentru intretinere si functionare			40.000							
			20	02		Reparatii curente			100.000							
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			4.083.670	2.411.080	4.083.670	773.643	773.643			773.643
			51	01		Transferuri curente			1.607.620	450.000	1.607.620	450.000	450.000			450.000
			51	01	39	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale			1.500.000	450.000	1.500.000	450.000	450.000			450.000
			51	01	70	Transferuri acordate in baza contractelor de parteneriat sau asociere			107.620		107.620					
			51	02		Transferuri de capital			2.476.050	1.961.080	2.476.050	323.643	323.643			323.643
			51	02	28	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii										
			58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE										
			58	01		CADRULUI FINANCIAR 2014-2020			19.486.970	3.376.070	19.486.970	41.327	41.327			38.679
			58	01		Programe din Fondul European de Dezvoltare Regionala (FEDR)										
			58	01	01	Finantarea nationala			19.486.970	3.376.070	19.486.970	41.327	41.327			38.679
			58	01	02	Finantarea externa nerambursabila			1.733.100	600.000	1.733.100	35.070	35.070			38.679
			70			CHELTUIELI DE CAPITAL			17.753.870	2.776.070	17.753.870	6.257	6.257			194.125
			71			TITLUL XIII ACTIVE NEFINANCIARE			8.338.880	650.000	8.338.880	539.850	539.850			194.125
			71	01		Active fixe			8.338.880	650.000	8.338.880	539.850	539.850			194.125

Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
							Credite bugetare		Angajamente legale	Plati efectuate					
							aprobate la finele perioadei de raportare	trimestriale cumulate							
A						B	1	2	3	4	5	6	7	8=6-7	9
	20	01	30			caracter functional			5.000						1.750
						Alte bunuri si servicii pentru intretinere si functionare			3.211.900	884.400	779.229	779.229	729.537	49.692	226.933
	20	02				Reparatii curente			580.000	300.000					
	20	04				Medicamente si materiale sanitare			25.000						5.317
	20	04	02			Materiale sanitare			20.000						5.089
	20	04	04			Dezinfectanti			5.000						228
	20	05				Bunuri de natura obiectelor de inventar			32.500						
	20	05	01			Uniforme si echipament			500						
	20	05	30			Alte obiecte de inventar			32.000						
	20	06				Deplasari, detasari, transferari			1.000						
	20	06	01			Deplasari interne, detasari, transferari			1.000						
	20	11				Carti, publicatii si materiale documentare			102.850	21.000	18.500	18.500	18.500	18.500	
	20	13				Pregatire profesionala			10.000						
	20	14				Protectia muncii			4.000						
	20	30				Alte cheltuieli			35.000	10.000					
	20	30	03			Prime de asigurare non-viata			10.000	10.000					
	20	30	30			Alte cheltuieli cu bunuri si servicii			25.000						
	51					TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			12.000.000	3.463.000	12.000.000	12.000.000	3.227.500	3.227.500	3.227.500
	51	01				Transferuri curente			12.000.000	3.463.000	12.000.000	12.000.000	3.227.500	3.227.500	3.227.500
	51	01	01			Transferuri catre institutiile publice			11.100.000	3.463.000	11.100.000	11.100.000	3.227.500	3.227.500	3.227.500
	51	01	70			Transferuri acordate in baza contractelor de parteneriat sau asociere			900.000		900.000				
	58					TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020			13.972.000	800.000	13.800.000	11.424	11.424	11.424	25.310

Denumire indicator				Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A				1	2	3	4	5	6	7	8=6-7	9		
B														
58	01	Programe din Fondul European de Dezvoltare Regionala (FEDR)					13.800.000	800.000	13.800.000	11.424	11.424			
58	01	01	Finantarea nationala											
58	01	02	Finantarea externa nerambursabila					2.500.000	500.000	2.500.000	5.712	5.712		
58	15	Alte programe comunitare finantate in perioada 2014-2020					11.300.000	300.000	11.300.000	5.712	5.712			
58	15	01	Finantarea nationala					172.000					25.310	
58	15	02	Finantare externa nerambursabila					150.200					5.468	
59	TITLUL XI ALTE CHELTUIELI							21.800					19.842	
59	11	Asociatii si fundatii					13.129.800	3.005.000	12.872.917	2.996.081	2.993.057	3.024	2.981.303	
59	12	Sustinerea cultelor					500.000		500.000					
59	15	Contributii la salarizarea personalului neclerical					200.000							
59	40	Sume aferente persoanelor cu handicap neincadrate					12.356.000	2.988.000	12.356.000	2.979.164	2.979.164		2.979.164	
70	CHELTUIELI DE CAPITAL													
71	TITLUL XIII ACTIVE NEFINANCIARE													
71	01	Active fixe					73.800	17.000	16.917	16.917	13.893	3.024	2.139	
71	01	01	Constructii					2.930.400		2.641.900			4.681	
71	01	02	Masini, echipamente si mijloace de transport					2.930.400		2.641.900			4.681	
71	01	03	Mobilier, aparatura birotica si alte active corporale					2.930.400		2.641.900			4.681	
71	01	30	Alte active fixe (inclusiv reparatii capitale)					2.530.000		2.330.000			2.759	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT												1.922	
85	Titlul XIX PLATI EFECTUATE IN ANII													

A					B		Denumire indicator			Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu col	Ali- ne- at					1	2	3	4	5	6	7	8=6-7	9	
PRECEDENTI SI RECUPERATE IN ANUL CURENT																		
6802	85	01			Plati efectuate in anii precedenti si recuperate in anul curent					107.979.910	29.773.720		-18.368	-19.758	-19.758		-1.390	
	85	01	01		Plati efectuate in anii precedenti si recuperate in anul curent (SF)								-18.368	-19.758	-19.758		-1.390	
	01				ASIGURARI SI ASISTENTA SOCIALA								87.120.330	83.719.561	27.103.448	56.616.113	27.155.014	
	10				CHELTUIELI CURENTE					106.922.450	29.773.720		87.046.530	84.003.261	27.387.148	56.616.113	27.074.871	
	10	01			TITLUL I CHELTUIELI DE PERSONAL					75.000.000	19.750.000		74.990.230	74.990.230	19.222.100	55.768.130	20.540.943	
	10	01			Cheltuieli salariale in bani					73.353.520	19.320.290		73.344.900	73.344.900	18.803.885	54.541.015	18.454.171	
	10	01	01		Salarii de baza					50.728.780	14.101.170		50.725.160	50.725.160	13.725.074	37.000.086	13.536.882	
	10	01	05		Sporuri pentru conditii de munca					13.333.150	3.146.670		13.333.150	13.333.150	3.062.055	10.271.095	3.096.439	
	10	01	06		Alte sporuri					3.725.160	728.350		3.725.160	3.725.160	708.646	3.016.514	703.017	
	10	01	12		Indemnizatii platite unor persoane din afara unitatii								101.400	101.400	24.123	77.277	25.619	
	10	01	13		Drepturi de delegare						5.380	400	380	380	380		380	380
	10	01	17		Indemnizatii de hrana						4.431.840	1.118.490		4.431.840	4.431.840	1.088.614	3.343.226	1.091.834
	10	01	30		Alte drepturi salariale in bani						1.027.810	200.420		1.027.810	1.027.810	194.993	832.817	
	10	02			Cheltuieli salariale in natura						1.150							1.672.050
	10	02	01		Tichete de masa						1.150							
10	02	06		Vouchere de vacanta													1.672.050	
10	03			Contributii						1.645.330	429.710		1.645.330	1.645.330	418.215	1.227.115	414.722	
10	03	07		Contributia asiguratorie pentru munca						1.645.330	429.710		1.645.330	1.645.330	418.215	1.227.115	414.722	
20				TITLUL II BUNURI SI SERVICII						12.749.740	3.710.000		3.024.332	3.024.332	2.354.664	669.668	3.684.662	
20	01			Bunuri si servicii						5.752.090	2.017.940		2.002.683	2.002.683	1.451.441	551.242	2.096.397	
20	01	01		Furnituri de birou						106.930	36.930		15.561	15.561	8.811	6.750	40.286	
20	01	02		Materiale pentru curatenie						149.000	45.000						38.118	
20	01	03		Incalzit, iluminat si forta motrica						2.693.000	1.103.000		1.125.783	1.125.783	917.609	208.174	1.310.213	

Denumire indicator						Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capi- tol	Sub- capi- tol	Pa- ra- graf	Gr- upa / Titlu	Ar- ti- col	Ali- ne- at	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A						1	2	3	4	5	6	7	8=6-7	9	
B															
	20	01	04			Apa, canal si salubritate		720.000	232.000	274.857	274.857	200.248	74.609	204.890	
	20	01	05			Carburanti si lubrifianti		121.450	2.300					35.119	
	20	01	06			Piese de schimb		23.500	7.500	2.578	2.578	1.210	1.368	6.091	
	20	01	08			Posta, telecomunicatii, radio, tv, internet		206.550	61.550	49.416	49.416	46.577	2.839	49.006	
	20	01	09			Materiale si prestari de servicii cu caracter functional		99.250	27.250	4.309	4.309	4.309		4.555	
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare		1.632.410	502.410	530.179	530.179	272.677	257.502	408.119	
	20	02				Reparatii curente		575.000	135.000	9.995	9.995	9.610	385	59.661	
	20	03				Hrana		3.274.080	790.000	466.191	466.191	420.026	46.165	910.465	
	20	03	01			Hrana pentru oameni		3.274.080	790.000	466.191	466.191	420.026	46.165	910.465	
	20	04				Medicamente si materiale sanitare		414.280	131.280	68.575	68.575	56.492	12.083	77.289	
	20	04	01			Medicamente		215.000	72.500	57.530	57.530	55.562	1.968	49.768	
	20	04	02			Materiale sanitare		115.280	29.780					5.537	
	20	04	04			Dezinfectanti		84.000	29.000	11.045	11.045	930	10.115	21.984	
	20	05				Bunuri de natura obiectelor de inventar		500.000	107.000	15.323	15.323	9.328	5.995	709	
	20	05	01			Uniforme si echipament		155.000	20.000					709	
	20	05	03			Lenjerie si accesorii de pat		118.000	33.000						
	20	05	30			Alte obiecte de inventar		227.000	54.000	15.323	15.323	9.328	5.995		
	20	06				Deplasari, detasari, transferari		54.500	7.500	2.427	2.427	2.092	335	2.074	
	20	06	01			Deplasari interne, detasari, transferari		54.500	7.500	2.427	2.427	2.092	335	2.074	
	20	11				Carti, publicatii si materiale documentare		6.000	3.360	1.210	1.210	1.210		1.210	
	20	13				Pregatire profesionala		48.000	250						
	20	14				Protectia muncii		514.850	166.170	124.524	124.524	84.064	40.460	105.496	
	20	30				Alte cheltuieli		1.610.940	351.500	333.404	333.404	320.401	13.003	431.361	
	20	30	04			Chirii		33.940	11.500	11.895	11.895	8.843	3.052	9.107	

Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A						B	1	2	3	4	5	6	7	8=6-7	9		
20	30	30				Alte cheltuieli cu bunuri si servicii			1.577.000	340.000	321.509	321.509	311.558	9.951	422.254		
51						TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE											
51	01					Transferuri curente			9.058.850	2.381.750	3.433.405	2.313.405	2.313.405		2.313.405		
51	01	01				Transferuri catre institutiile publice			9.058.850	2.381.750	3.433.405	2.313.405	2.313.405		2.313.405		
51	01	39				Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale			7.358.850	1.790.000	1.733.405	1.733.405	1.733.405		1.733.405		
57						TITLUL VIII ASISTENTA SOCIALA			1.700.000	591.750	1.700.000	580.000	580.000		580.000		
57	02					Ajutoare sociale			2.558.000	464.250	370.372	370.372	277.022	93.350	258.194		
57	02	01				Ajutoare sociale in numerar			2.558.000	464.250	370.372	370.372	277.022	93.350	258.194		
58						TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE			2.558.000	464.250	370.372	370.372	277.022	93.350	258.194		
58	01					CADRULUI FINANCIAR 2014-2020			7.197.060	3.382.720	5.128.358	3.205.089	3.143.860	61.229	206.735		
58	01					Programe din Fondul European de Dezvoltare Regionala (FEDR)											
58	01	01				Finantarea nationala			5.668.450	3.000.000	4.887.350	2.964.081	2.964.081		12.446		
58	01	02				Finantarea externa nerambursabila			3.800.000	3.000.000	3.800.000	2.964.081	2.964.081				
58	02					Programe din Fondul Social European (FSE)			1.868.450	382.720	1.087.350	241.008	179.779		12.446		
58	02	01				Finantarea nationala			1.528.610	58.980	241.008	241.008	179.779	61.229	186.204		
58	02	02				Finantarea externa nerambursabila			235.440	58.980	37.449	37.449	27.919	9.530	32.568		
58	02	03				Cheltuieli neeligibile			1.283.320	321.240	203.559	203.559	151.860	51.699	153.636		
58	15					Alte programe comunitare finantate in perioada 2014-2020			9.850	2.500							
58	15	03				Cheltuieli neeligibile											
59						TITLUL XI ALTE CHELTUIELI			358.800	85.000	99.833	99.833	76.097	23.736	70.932		
59	40					Sume aferente persoanelor cu handicap neincadrate			358.800	85.000	99.833	99.833	76.097	23.736	70.932		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate								
A							B	1	2	3	4	5	6	7	8=6-7	9		
7002	70					CHELTUIELI DE CAPITAL					1.057.460		357.500				80.143	
	71					TITLUL XIII ACTIVE NEFINANCIARE					1.057.460		357.500				80.143	
	71	01				Active fixe					1.057.460		357.500				80.143	
	71	01	01			Constructii					1.057.460		357.500				80.143	
	71	01	02			Masini, echipamente si mijloace de transport					535.760		357.500				11.630	
	71	01	03			Mobilier, aparatura biroutica si alte active corporale					362.700						44.096	
	71	01	30			Alte active fixe											22.535	
	84					(inclusiv reparatii capitale)					159.000						1.882	
	85					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT							-283.700	-283.700	-283.700			
						Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE												
						IN ANUL CURENT												
	85	01				Plati efectuate in anii precedenti si recuperate in anul curent								-283.700	-283.700			
	85	01	01			Plati efectuate in anii precedenti si recuperate in anul curent (SF)								-283.700	-283.700			
						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA					5.829.750	2.182.370	1.033.903	1.022.003	867.890	154.113	813.372	
	01					CHELTUIELI CURENTE					5.617.850	2.182.370	1.032.488	1.032.488	878.375	154.113	813.372	
	10					TITLUL I CHELTUIELI DE PERSONAL					205.320	51.330	205.320	205.320	51.207	154.113	51.622	
	10	01				Cheltuieli salariale in bani					200.800	50.200	200.800	200.800	50.079	150.721	50.485	
	10	01	01			Salarii de baza					188.400	47.000	188.400	188.400	46.956	141.444	47.362	
	10	01	17			Indemnizatii de hrana					12.400	3.200	12.400	12.400	3.123	9.277	3.123	
	10	03				Contributii					4.520	1.130	4.520	4.520	1.128	3.392	1.137	
	10	03	07			Contributia asiguratorie pentru munca					4.520	1.130	4.520	4.520	1.128	3.392	1.137	
20					TITLUL II BUNURI SI SERVICII					5.409.220	2.130.220	826.348	826.348	826.348		760.922		

Capi- tol				Denumire indicator				Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sub- capitol	Pa- ra- graf	Gr- pa / Titlu	Ar- ti- col	Ali- ne- at	B				1	2	3	4	5	6	7	8-6-7	9
A																	
20	01				Bunuri si servicii						4.000.000	1.030.000	716.712	716.712	716.712		757.322
20	01	03			Incalzit, iluminat si forta motrica				1.900.000		1.900.000	500.000	359.688	359.688	359.688		393.791
20	01	04			Apa, canal si salubritate				100.000		100.000	25.000	8.765	8.765	8.765		12.687
20	01	30			Alte bunuri si servicii pentru intretinere si functionare												
20	02				Reparatii curente				2.000.000		2.000.000	505.000	348.259	348.259	348.259		350.844
20	12				Consultanta si expertiza				155.200		155.200	55.200	55.194	55.194	55.194		
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		40.000						
20	30				Alte cheltuieli				244.000		244.000	87.000	50.842	50.842	50.842		
20	30	04			Chirii				970.020		970.020	958.020	3.600	3.600	3.600		3.600
20	30	09			Executarea silita a creantelor bugetare				16.000		16.000	4.000	3.600	3.600	3.600		3.600
59					TITLUL XI ALTE CHELTUIELI				954.020		954.020	954.020					
59	40				Sume aferente persoanelor cu handicap neincadrate				3.310		3.310	820	820	820	820		828
70					CHELTUIELI DE CAPITAL							820	820	820	820		828
71					TITLUL XIII ACTIVE NEFINANCIARE				211.900		211.900		11.900				
71	01				Active fixe				211.900		211.900		11.900				
71	01	30			Alte active fixe (inclusiv reparatii capitale)				211.900		211.900		11.900				
84					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT								-10.485	-10.485	-10.485		
85					Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT								-10.485	-10.485	-10.485		
85	01				Plati efectuate in anii precedenti si								-10.485	-10.485	-10.485		

Capi- tol	Sub- capi- tol	Pa- ra- graf	Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament				Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate				
A						B	1	2	3	4	5	6	7	8=6-7	9	
8002	58	03				Programe din Fondul de Coeziune(FC)			60.273.870	120.000	60.273.870	65.401	65.401			52.545
	58	03	01			Finantarea nationala			10.273.870	120.000	10.273.870	65.401	65.401			52.545
	58	03	02			Finantarea externa nerambursabila			50.000.000		50.000.000					
	70					CHELTUIELI DE CAPITAL			1.072.000	75.000	822.000					62.376
	71					TITLUL XIII ACTIVE NEFINANCIARE			1.072.000	75.000	822.000					62.376
	71	01				Active fixe			1.072.000	75.000	822.000					62.376
	71	01	02			Masini, echipamente si mijloace de transport										
	71	01	30			Alte active fixe										62.376
						(inclusiv reparatii capitale)			1.072.000	75.000	822.000					
	79					OPERATIUNI FINANCIARE			1.502.760	590.390	1.502.760	590.385	590.385			
	81					TITLUL XVII RAMBURSARI DE CREDITE			1.502.760	590.390	1.502.760	590.385	590.385			
	81	02				Rambursari de credite interne			1.502.760	590.390	1.502.760	590.385	590.385			
	81	02	05			Rambursari de credite aferente datoriei publice interne locale			1.502.760	590.390	1.502.760	590.385	590.385			
8302						ACTIUNI GENERALE ECONOMICE, SI DE MUNCA			1.660.610	900.000	851.719	851.719	851.719			869.035
	01					CHELTUIELI CURENTE			1.660.610	900.000	851.719	851.719	851.719			869.035
	20					TITLUL II BUNURI SI SERVICII			1.660.610	900.000	851.719	851.719	851.719			869.035
	20	01				Bunuri si servicii			1.660.610	900.000	851.719	851.719	851.719			869.035
	20	01	30			Alte bunuri si servicii pentru intretinere si functionare			1.660.610	900.000	851.719	851.719	851.719			869.035
						AGRICULTURA, SILVICULTURA, SI VANATOARE										
	01					CHELTUIELI CURENTE			1.575.200	192.000	1.575.200	190.000	190.000			190.000
	51					TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			1.575.200	192.000	1.575.200	190.000	190.000			190.000
						Transferuri curente			600.000	192.000	600.000	190.000	190.000			190.000
	51	01							600.000	192.000	600.000	190.000	190.000			190.000
									600.000	192.000	600.000	190.000	190.000			190.000

Denumire indicator					Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
					aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A					1	2	3	4	5	6	7	8=6-7	9	
B														
8402	51	01	01	Transferuri catre institutiile publice	600.000		600.000	192.000	600.000	190.000	190.000		190.000	
	58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE										
				CADRULUI FINANCIAR 2014-2020	975.200		975.200		975.200					
	58	01		Programe din Fondul European de Dezvoltare Regionala (FEDR)										
	58	01	01	Finantarea nationala	975.200		975.200		975.200					
	58	01	02	Finantarea externa nerambursabila	226.780		226.780		226.780					
				TRANSPORTURI	748.420		748.420		748.420					
	01			CHELTUIELI CURENTE	331.736.740		331.736.740	47.389.560	307.509.954	22.936.536	21.265.820	1.670.716	3.340.092	
	10			TITLUL I CHELTUIELI DE PERSONAL	204.881.160		204.881.160	22.547.620	187.608.148	8.152.532	6.481.816	1.670.716	3.208.497	
	10	01		Cheltuieli salariale in bani	531.200		531.200	130.700	531.200	531.200	130.529	400.671	134.168	
	10	01	01	Salarii de baza	516.600		516.600	127.800	516.600	516.600	127.657	388.943	131.216	
	10	01	01	Indemnizatii de hrana	488.200		488.200	121.300	488.200	488.200	121.222	366.978	124.452	
	10	01	17	Contributii	28.400		28.400	6.500	28.400	28.400	6.435	21.965	6.764	
		10	03		Contributia asiguratorie pentru munca	14.600		14.600	2.900	14.600	14.600	2.872	11.728	2.952
		10	03	07	TITLUL II BUNURI SI SERVICII	14.600		14.600	2.900	14.600	14.600	2.872	11.728	2.952
		20	01		Bunuri si servicii	20.668.380		20.668.380	4.415.000	3.401.196	3.401.196	2.131.150	1.270.046	3.072.420
		20	01	07	Transport	1.594.000		1.594.000	350.000	288.030	288.030	288.030		376.041
	20	01	09	Materiale si prestari de servicii cu caracter functional	1.150.000		1.150.000	250.000	250.000	250.000	250.000		338.011	
	20	01	30	Alte bunuri si servicii pentru intretinere si functionare	150.000									
	20	02		Reparatii curente	294.000		294.000	100.000	38.030	38.030	38.030		38.030	
	20	05		Bunuri de natura obiectelor de inventar	18.714.380		18.714.380	4.000.000	3.059.955	3.059.955	1.789.909	1.270.046	2.696.379	
	20	05	30	Alte obiecte de inventar	300.000		300.000	50.000	38.211	38.211	38.211			
	20	19		Contributii ale administratiei publice locale la realizarea unor lucrari si	300.000		300.000	50.000	38.211	38.211	38.211			

Denumire indicator					Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
Capi- tol	Sub- capi- tol	Pa- ra- graf	Tytu col	Al- ne- at	aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare		trimestriale cumulate	5	6	7	8=6-7	9
							3	4						
B					1	2	3	4						
ADMINISTRATIEI PUBLICE														
	51	01			Transferuri curente									
	51	01	01		Transferuri catre institutiile publice									
	56				TITLUL VIII PROIECTE CU FINANTARE DIN									
					FONDURI EXTERNE NERAMBURSABILE (FEN)									
					POSTADERARE									
	56	01			Programe din Fondul European de Dezvoltare									
					Regionala (FEDR)									
	56	01	03		Cheltuieli neeligibile									
	70				CHELTUIELI DE CAPITAL									
	71				TITLUL XIII ACTIVE NEFINANCIARE									
	71	01			Active fixe									
	71	01	02		Masini, echipamente si mijloace de									
					transport									
	71	01	03		Mobilier, aparatura birotica si alte									
					active corporale									
	79				OPERATIUNI FINANCIARE									
	81				TITLUL XVII RAMBURSARI DE CREDITE									
	81	02			Rambursari de credite interne									
	81	02	05		Rambursari de credite aferente datoriei									
					publice interne locale									

Conducatorul compartimentului financiar-contabil

Conducatorul compartimentului
financiar-contabil

Conducatorul institutiei

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	486,839,812.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,839,812.92	0.00	486,839,812.92
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	486,839,812.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,839,812.92	0.00	486,839,812.92
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	486,839,812.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,839,812.92	0.00	486,839,812.92
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	88,726.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,726.08	0.00	88,726.08
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	88,726.08	0.00	0.00	0.00	0.00	0.00	0.00	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 administrativ-teritoriale	0.00	88,726.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,726.08	0.00	88,726.08
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	486,751,086.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,751,086.84	0.00	486,751,086.84
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - Infrastructura drumuri	0.00	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - drumuri publice	0.00	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii - drumuri publice	0.00	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07
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	127,468,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.77	0.00	127,468,771.77
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	127,468,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.77	0.00	127,468,771.77
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,504,829.27	0.00	9,504,829.27
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,504,829.27	0.00	9,504,829.27
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	9,504,829.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,504,829.27	0.00	9,504,829.27
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,162,855.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,855.15	0.00	3,162,855.15
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,162,855.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,855.15	0.00	3,162,855.15
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,162,855.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,855.15	0.00	3,162,855.15
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	6,341,974.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,341,974.12	0.00	6,341,974.12
104.01.01.02.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94
104.01.01.02.01.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94
104.01.01.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	6,211,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,856.18	0.00	6,211,856.18
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	6,211,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,856.18	0.00	6,211,856.18
105	Rezerve din reevaluare	0.00	9,650,484.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650,484.61	0.00	9,650,484.61
105.02	Rezerve din reevaluarea constructiilor	0.00	9,541,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,541,832.15	0.00	9,541,832.15
105.02.00	Rezerve din reevaluarea constructiilor	0.00	9,541,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,541,832.15	0.00	9,541,832.15
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	9,541,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,541,832.15	0.00	9,541,832.15
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, an	0.00	89,487.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,487.27	0.00	89,487.27

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, an...	0.00	89,487.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,487.27	0.00	89,487.27
105.03.00.01	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,511.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.35	0.00	7,511.35
105.03.00.01.02.A	Rezerve din reevaluare: echipamente tehnologice (masini, utilaje si instalatii	0.00	7,511.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.35	0.00	7,511.35
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0.00	81,975.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,975.92	0.00	81,975.92
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0.00	81,975.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,975.92	0.00	81,975.92
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	19,165.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,165.19	0.00	19,165.19
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	19,165.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,165.19	0.00	19,165.19
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	19,165.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,165.19	0.00	19,165.19
117	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	13,181,005.80	4,015,747.41	13,181,005.80	4,015,747.41	13,181,005.80	145,959,881.32	0.00	132,778,875.52
117.00	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	13,181,005.80	4,015,747.41	13,181,005.80	4,015,747.41	13,181,005.80	145,959,881.32	0.00	132,778,875.52
117.00.00	Rezultatul reportat	0.00	141,944,133.91	0.00	0.00	13,181,005.80	4,015,747.41	13,181,005.80	4,015,747.41	13,181,005.80	145,959,881.32	0.00	132,778,875.52
117.00.00.02.A	Rezultatul reportat A. Integral de la buget	0.00	140,964,990.21	0.00	0.00	13,176,892.27	3,983,083.39	13,176,892.27	3,983,083.39	13,176,892.27	144,948,073.60	0.00	131,771,181.33
117.00.00.02.C	Rezultatul reportat C. Credite interne	0.00	1,145,019.44	0.00	0.00	10,311.15	0.00	10,311.15	0.00	10,311.15	1,145,019.44	0.00	1,134,708.29
117.00.00.02.E	Rezultatul reportat E. Activitati finantate integral din venituri proprii	0.00	156,485.46	0.00	0.00	6,278.38	0.00	6,278.38	0.00	6,278.38	156,485.46	0.00	150,207.08
117.00.00.02.G	Rezultatul reportat G. Venituri proprii si subventii	322,361.20	0.00	0.00	0.00	-12,476.00	32,664.02	-12,476.00	32,664.02	309,885.20	32,664.02	277,221.18	0.00
121	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	13,126,736.80	24,738,494.17	13,126,736.80	24,738,494.17	22,293,507.04	24,738,494.17	0.00	2,444,987.13
121.00	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	13,126,736.80	24,738,494.17	13,126,736.80	24,738,494.17	22,293,507.04	24,738,494.17	0.00	2,444,987.13
121.00.00	Rezultatul patrimonial	9,166,770.24	0.00	0.00	0.00	13,126,736.80	24,738,494.17	13,126,736.80	24,738,494.17	22,293,507.04	24,738,494.17	0.00	2,444,987.13
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget	9,193,155.88	0.00	0.00	0.00	11,287,517.62	22,909,551.79	11,287,517.62	22,909,551.79	20,480,673.50	22,909,551.79	0.00	2,428,878.29
121.00.00.02.E	Rezultatul patrimonial E. Activitati finantate integral din venituri proprii	6,278.38	0.00	0.00	0.00	82,546.78	95,537.38	82,546.78	95,537.38	88,825.16	95,537.38	0.00	6,712.22
121.00.00.02.G	Rezultatul patrimonial G. Venituri proprii si subventii	0.00	32,664.02	0.00	0.00	1,756,672.40	1,733,405.00	1,756,672.40	1,733,405.00	1,756,672.40	1,766,069.02	0.00	9,396.62
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	461,526.61	0.00	461,526.61	0.00	461,526.61	13,523,813.19	0.00	13,062,286.58
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	461,526.61	0.00	461,526.61	0.00	461,526.61	13,523,813.19	0.00	13,062,286.58
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	13,523,813.19	0.00	0.00	461,526.61	0.00	461,526.61	0.00	461,526.61	13,523,813.19	0.00	13,062,286.58
162.02.00.01.02.A	OUG 46/2015 A. Integral de la buget	0.00	311,459.62	0.00	0.00	311,526.61	0.00	311,526.61	0.00	311,526.61	311,459.62	0.00	-66.99
162.02.00.02.02.A	OUG 8/2016 A. Integral de la buget	0.00	300,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	300,000.00	0.00	150,000.00
162.02.00.04.02.A	Contract credit 216 din 2016 A. Integral de la buget	0.00	-1,087,318.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,087,318.12	0.00	-1,087,318.12
162.02.00.04.02.C	Contract credit 216 din 2016 C. Credite interne	0.00	13,999,671.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,999,671.69	0.00	13,999,671.69
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	0.00	0.00	0.00	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de auto	0.00	0.00	0.00	0.00	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	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	3,204.99	3,204.99	3,204.99	3,204.99	3,204.99	3,204.99	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	2,819.99	2,819.99	2,819.99	2,819.99	2,819.99	2,819.99	0.00	0.00
203	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	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
203.00.00	Cheltuieli de dezvoltare	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00.00.02	Cheltuieli de dezvoltare – Domeniul Privat (amortizabile)	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00.00.02.02.A	Cheltuieli de dezvoltare – Domeniul Privat (amortizabile)	18,349.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.80	0.00	18,349.80	0.00
205	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	10,507.28	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	16,457.28	0.00	16,457.28	0.00
205.00	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	10,507.28	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	16,457.28	0.00	16,457.28	0.00
205.00.00	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	10,507.28	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	16,457.28	0.00	16,457.28	0.00
205.00.00.02.A	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	10,507.28	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	16,457.28	0.00	16,457.28	0.00
208	Alte active fixe necorporale	697,957.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,957.49	0.00	697,957.49	0.00
208.01	Programe informatice	669,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,575.99	0.00	669,575.99	0.00
208.01.00	Programe informatice	669,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,575.99	0.00	669,575.99	0.00
208.01.00.02	Programe informatice – Dom.Privat	669,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,575.99	0.00	669,575.99	0.00
208.01.00.02.02	Programe informatice – Dom.Privat al UAT	669,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,575.99	0.00	669,575.99	0.00
208.01.00.02.02.02.A	Programe informatice – Dom.Privat al UAT	669,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,575.99	0.00	669,575.99	0.00
208.02	Alte active fixe necorporale	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00	Alte active fixe necorporale	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02	Alte active fixe necorporale – Dom.Privat	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02.02	Alte active fixe necorporale – Dom.Privat al UAT	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale – Dom.Privat al UAT	28,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.50	0.00	28,381.50	0.00
211	Terenuri și amenajări la terenuri	3,251,581.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251,581.23	0.00	3,251,581.23	0.00
211.01	Terenuri	3,251,581.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251,581.23	0.00	3,251,581.23	0.00
211.01.00	Terenuri	3,251,581.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251,581.23	0.00	3,251,581.23	0.00
211.01.00.01	Terenuri – Dom. Public	88,726.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,726.08	0.00	88,726.08	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	88,726.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,726.08	0.00	88,726.08	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	88,726.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,726.08	0.00	88,726.08	0.00
211.01.00.02	Terenuri – Dom. Privat	3,162,855.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,855.15	0.00	3,162,855.15	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	3,162,855.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,855.15	0.00	3,162,855.15	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	3,162,855.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,855.15	0.00	3,162,855.15	0.00
212	Construcții	508,417,715.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,417,715.19	0.00	508,417,715.19	0.00
212.01	Construcții – infrastructura drumuri	360,814,624.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,814,624.05	0.00	360,814,624.05	0.00
212.01.01	Construcții – drumuri publice	360,814,624.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,814,624.05	0.00	360,814,624.05	0.00
212.01.01.01	Construcții – drumuri publice din Domeniul Public	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07	0.00
212.01.01.01.02	Construcții – drumuri publice din Domeniul Public al U.A.T.	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07	0.00
212.01.01.01.02.02.A	Construcții – drumuri publice din Domeniul Public al U.A.T.	359,282,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,282,315.07	0.00	359,282,315.07	0.00
212.01.01.02	Construcții – drumuri publice din Domeniul Privat	1,532,308.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,308.98	0.00	1,532,308.98	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
212.01.01.02.02	Construcții – drumuri publice din Domeniul Privat al U.A.T.	1,532,308.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,308.98	0.00	1,532,308.98	0.00
212.01.01.02.02.01	Construcții – drumuri publice amortizabile din Domeniul Privat al U.	1,402,191.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,191.04	0.00	1,402,191.04	0.00
212.01.01.02.02.01.02.A	Construcții – drumuri publice amortizabile din Domeniul Privat al U.	1,402,191.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,191.04	0.00	1,402,191.04	0.00
212.01.01.02.02.02	Construcții – drumuri publice neamortizabile din Domeniul Privat al	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94	0.00
212.01.01.02.02.02.02.A	Construcții – drumuri publice neamortizabile din Domeniul Privat al	130,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,117.94	0.00	130,117.94	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	147,603,091.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,603,091.14	0.00	147,603,091.14	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	147,603,091.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,603,091.14	0.00	147,603,091.14	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții – Dom. Public	127,468,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.77	0.00	127,468,771.77	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții – Dom. Public al UAT	127,468,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.77	0.00	127,468,771.77	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții – Dom. Public al UAT	127,468,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,468,771.77	0.00	127,468,771.77	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții – Dom. Privat	20,134,319.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,134,319.37	0.00	20,134,319.37	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții – Dom. Privat al U	20,134,319.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,134,319.37	0.00	20,134,319.37	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții amortizabile – Do	13,922,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,922,463.19	0.00	13,922,463.19	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile – Do	13,922,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,922,463.19	0.00	13,922,463.19	0.00
212.09.01.02.02.02	Construcții - alte active fixe încadrate în grupa construcții neamortizabile –	6,211,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,856.18	0.00	6,211,856.18	0.00
212.09.01.02.02.02.02.A	Construcții - alte active fixe încadrate în grupa construcții neamortizabile –	6,211,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211,856.18	0.00	6,211,856.18	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	2,045,044.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,044.01	0.00	2,045,044.01	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00.02	Echipamente tehnologice – Dom. Privat	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	222,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,998.64	0.00	222,998.64	0.00
213.02	Aparate si instalatii de masurare, control si reglare	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	356,695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,695.04	0.00	356,695.04	0.00
213.03	Mijloace de transport	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00	Mijloace de transport	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	1,465,350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,350.33	0.00	1,465,350.33	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
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	5,652.50	0.00	5,652.50	0.00	2,356,505.76	0.00	2,356,505.76	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	5,652.50	0.00	5,652.50	0.00	2,356,505.76	0.00	2,356,505.76	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	5,652.50	0.00	5,652.50	0.00	2,356,505.76	0.00	2,356,505.76	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	5,652.50	0.00	5,652.50	0.00	2,356,505.76	0.00	2,356,505.76	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	5,652.50	0.00	5,652.50	0.00	2,356,505.76	0.00	2,356,505.76	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	5,652.50	0.00	5,652.50	0.00	2,356,505.76	0.00	2,356,505.76	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,350,853.26	0.00	0.00	0.00	5,652.50	0.00	5,652.50	0.00	2,356,505.76	0.00	2,356,505.76	0.00
231	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	1,556,293.11	0.00	1,556,293.11	0.00	102,292,525.33	0.00	102,292,525.33	0.00
231.00	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	1,556,293.11	0.00	1,556,293.11	0.00	102,292,525.33	0.00	102,292,525.33	0.00
231.00.00	Active fixe corporale in curs de executie	100,736,232.22	0.00	0.00	0.00	1,556,293.11	0.00	1,556,293.11	0.00	102,292,525.33	0.00	102,292,525.33	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	346,099.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,099.68	0.00	346,099.68	0.00
231.00.00.01.079.02.A	Lucrari de demolare Scoala gimnaziala nr. 1 A, integral de la buget	346,099.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,099.68	0.00	346,099.68	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	100,301,955.26	0.00	0.00	0.00	1,556,293.11	0.00	1,556,293.11	0.00	101,858,248.37	0.00	101,858,248.37	0.00
231.00.00.02.001.02.A	Pasarela pietonala DN6 Sos. Alexandriei, Km 12+788 Active fixe co	52,990,586.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,990,586.76	0.00	52,990,586.76	0.00
231.00.00.02.002.02.A	PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN BRAGA	3,555,423.07	0.00	0.00	0.00	0.00	0.00	0.00	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 BRAGA	2,343,093.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,093.67	0.00	2,343,093.67	0.00
231.00.00.02.006.02.A	CONSTRUCTIE BLOC DE LOCUINTE D 8 Active fixe corporale i	3,410,533.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410,533.56	0.00	3,410,533.56	0.00
231.00.00.02.007.02.A	LUCRARI DE AMENAJARE SISTEME DE CANALIZARE PLUVIALA PE SO	403,223.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,223.20	0.00	403,223.20	0.00
231.00.00.02.010.02.A	SERVICII DE ELABORARE DOCUMENTATIE TEHNICA PT. "INF	146,191.50	0.00	0.00	0.00	0.00	0.00	0.00	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
231.00.00.02.015.02.A	CONSTRUCTIE "GRADINITA CU 6 GRUPE SI PROGRAM PRELUNGIT"	3,830,127.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830,127.36	0.00	3,830,127.36	0.00
231.00.00.02.017.02.A	SERVICII DE CONSULTANTA TEHNICA (dirigentie de santier) pt. "	51,442.41	0.00	0.00	0.00	0.00	0.00	0.00	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 corpora	194,688.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,688.76	0.00	194,688.76	0.00
231.00.00.02.021.02.C	PROIECT INTEGRAT DE DEZVOLTARE URBANA Active fixe c	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
231.00.00.02.024.02.A	LUCRARI EXTINDERE RETEA ELECTRICA Active fixe corporale in c	-257,517.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257,517.51	0.00	-257,517.51	0.00
231.00.00.02.025.02.A	DOCUMENTATIE TEHNICA SCOALA GENERALA CU 28 SALI DE CLASE,	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00
231.00.00.02.026.02.A	LUCRARI DE AMENAJARE ACOSTAMENT PE SOS. ALEXANDR	493,922.66	0.00	0.00	0.00	0.00	0.00	0.00	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	48,552.00	0.00	0.00	0.00	0.00	0.00	0.00	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	207,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,350.00	0.00	207,350.00	0.00
231.00.00.02.030.02.A	EXECUTIE LUCRARI DE INFINTARE CANALIZARE PLUVIAL	481,651.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,651.49	0.00	481,651.49	0.00
231.00.00.02.032.02.A	SERVICII DE CONSULTANTA PENTRU ANALIZA DE SPECIALITAT	157,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,675.00	0.00	157,675.00	0.00
231.00.00.02.033.02.A	SERVICII ELABORARE PLAN URBANISTIC ZONAL PT. CARTIERU	421,230.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,230.25	0.00	421,230.25	0.00
231.00.00.02.035.02.A	SERVICII DE INTOCMIRE STUDIU DE FEZABILITATE - EXTINDERE CO	400,330.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,330.95	0.00	400,330.95	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
231.00.00.02.036.02.A	SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00
231.00.00.02.039.02.A	REPARATII CAPITALE LA ACOPERISUL PRIMARIEI +DOCUM	27,370.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
231.00.00.02.041.02.A	SERVICII DE INTOCMIRE DOCUMENTATIE TEHNICA FAZA SF	14,875.00	0.00	0.00	0.00	0.00	0.00	0.00	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	495,298.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,298.95	0.00	495,298.95	0.00
231.00.00.02.044.02.A	EXPROPIERE TEREN PENTRU OB. INFINTARE CANALIZARE PLUVIAL	413,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,046.00	0.00	413,046.00	0.00
231.00.00.02.045.02.A	STUDIUL DE TRAFIC SI AUDIT DE SIGURANTA - CONSTRUIRE SENS	9,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,401.00	0.00	9,401.00	0.00
231.00.00.02.051.02.A	REPARATII CAPITALE LA INVELITOAREA CLADIRII SEDIULUI	601,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,601.25	0.00	601,601.25	0.00
231.00.00.02.052.02.A	MODERNIZARE SISTEM RUTIER CARTIERUL KM8, ORASUL BRAGA	32,269.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,269.52	0.00	32,269.52	0.00
231.00.00.02.052.02.C	MODERNIZARE SISTEM RUTIER CARTIERUL KM8, ORASUL BRAGA	3,125,782.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,782.73	0.00	3,125,782.73	0.00
231.00.00.02.055.02.A	LUCRARI DE CONSTRUCTII PASARELA PIETONALA ZONA CRIS	621,145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,145.92	0.00	621,145.92	0.00
231.00.00.02.058.02.A	LUCRARI DE EXTINDERE RETEA ILLUMINAT STRADALA. Integral de la	991,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,381.41	0.00	991,381.41	0.00
231.00.00.02.061.02.A	SERVICII DE INTOCMIRE DOC. TEHNICA FAZA UNICA SF-DTAC-P	35,402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,402.50	0.00	35,402.50	0.00
231.00.00.02.064.02.A	AMODERNIZARE SCARI SI PLATFORME ACCES LA CLADIREA	394,114.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,114.76	0.00	394,114.76	0.00
231.00.00.02.065.02.A	LUCRARI DE AMENAJARE TREI PARCULETE IN CARTIERELE SCAN	478,530.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,530.91	0.00	478,530.91	0.00
231.00.00.02.066.02.A	SERVICII DE PROIECTARE PARC CU SPATIU DE JOACA PT. COPILA	24,728.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,728.20	0.00	24,728.20	0.00
231.00.00.02.067.02.A	SERVICII DE INTOCMIRE DOC. TEHNICA PT. PROIECTARE CRESA	135,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,660.00	0.00	135,660.00	0.00
231.00.00.02.069.02.A	LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV PRELU	613,489.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,489.94	0.00	613,489.94	0.00
231.00.00.02.069.02.C	LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV PRELU	3,016,322.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016,322.89	0.00	3,016,322.89	0.00
231.00.00.02.071.02.A	SERVICII DE INTOCMIRE DOC. TEH SI EC.FAZA SF PENTRU	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	0.00	41,650.00	0.00
231.00.00.02.072.02.A	DIRIGENTIE DE SANTIER AMPLASARE PASARELA PIETONAL	5,877.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,877.40	0.00	5,877.40	0.00
231.00.00.02.073.02.A	SERVICII DE DIRIGENTIE DE SANTIER PT. OBIECTIVUL MODER	36,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,583.55	0.00	36,583.55	0.00
231.00.00.02.074.02.A	SERVICII DE DIRIGENTIE DE SANTIER PT. OBIECTIVUL MODER	12,031.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,031.88	0.00	12,031.88	0.00
231.00.00.02.075.02.A	Lucrari amenajare parc, str Dealului cartier Independentei A. Integral de la	661,035.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,035.81	0.00	661,035.81	0.00
231.00.00.02.080.02.A	LUCRARI DE EXECUTIE SISTEM RUTIER INTRAREA DIAMANTULUI.	0.00	0.00	0.00	0.00	107,338.00	0.00	107,338.00	0.00	107,338.00	0.00	107,338.00	0.00
231.00.00.02.081.02.A	SERVICII DE PROIECTARE AMPLASARE 2 LIFTURI METALICE	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	0.00	29,750.00	0.00
231.00.00.02.082.02.A	EXTINDERE CU 4 GRUPE IN ETAJUL 2 MANSARDAT AL GRADINII	933,505.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,505.66	0.00	933,505.66	0.00
231.00.00.02.083.02.A	AMENAJARE TROTUAR STR. SAFRULUI IN TRE STR.CRISTALUL	46,783.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,783.54	0.00	46,783.54	0.00
231.00.00.02.084.02.A	SERVICII DE PROIECTARE PTR MODERNIZARE SIST RUTIER STR	0.00	0.00	0.00	0.00	62,475.00	0.00	62,475.00	0.00	62,475.00	0.00	62,475.00	0.00
231.00.00.02.085.02.A	SERVICII DE PROIECTARE PENTRU OBIECTIVUL LUCRARI DE	57,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,120.00	0.00	57,120.00	0.00
231.00.00.02.086.02.A	LUCRARI DE CONSTRUIRE IMPREJMUIRE CU GARD PANOURI	226,144.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,144.76	0.00	226,144.76	0.00
231.00.00.02.087.02.A	AMENAJARI EXTERIOARE ALEI CAROSABILE SCOALA GIMNAZIAL	240,153.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,153.29	0.00	240,153.29	0.00
231.00.00.02.088.02.A	LUCRARI DE EXTINDERE RETEA ELECTRICA DE ILLUMINAT CU MON	86,989.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,989.33	0.00	86,989.33	0.00
231.00.00.02.089.02.A	CONSTRUCTIE GRADINITA MODULARA DIN CONTAINERE IZO	906,362.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,362.24	0.00	906,362.24	0.00
231.00.00.02.090.02.A	LUCRARI DE AMENAJARE PLATFORMA PENTRU DEPOZITAR	26,488.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,488.92	0.00	26,488.92	0.00
231.00.00.02.091.02.A	LUCRARI DE EXECUTIE SISTEMATIZARE DNG. PARTEA DR	495,383.14	0.00	0.00	0.00	1,062,667.14	0.00	1,062,667.14	0.00	1,558,050.28	0.00	1,558,050.28	0.00
231.00.00.02.092.02.A	ELIBERARE AMPLASAMENT STR 13 DECEMBRIE DE VEIERE AMUTAR	116,965.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,965.09	0.00	116,965.09	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
231.00.00.02.093.02.A	LUCRARILE AMPLASARE 2	343,237.59	0.00	0.00	0.00	323,812.97	0.00	323,812.97	0.00	667,050.56	0.00	667,050.56	0.00
231.00.00.02.094.02.A	LIFTURI METALICE EXTERIOARE L	101,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,745.00	0.00	101,745.00	0.00
231.00.00.02.231000002027.02.A	SERVICI DE PROIECTARE SF-DIAC+Pth PENTRU SALA SE S LUCRARE SCOLA GIMNAZIALA CU 28 DE SALI DE CLASA, 10 LABORATOARE, CABINETE, SPATII	10,114,881.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,114,881.87	0.00	10,114,881.87	0.00
231.00.00.02.231000002027.02.C	LUCRARE SCOLA GIMNAZIALA CU 28 DE SALI DE CLASA, 10 LABORATOARE, CABINETE, SPATII	4,975,810.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,810.67	0.00	4,975,810.67	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	88,177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,177.28	0.00	88,177.28	0.00
231.00.00.03.004.02.A	LUCRARILE DE INLOCUIRE SI MONTAJ A 8 CENTRALE TERMICE	88,177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,177.28	0.00	88,177.28	0.00
260	Titluri de participare	462,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,802.70	0.00	462,802.70	0.00
260.02	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02.00	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02.00.02.A	Titluri de participare necotate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.03	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	0.00
260.03.00	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	0.00
260.03.00.02.A	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,802.70	0.00	442,802.70	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 pe	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 cu	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 cu	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
280	Amortizari privind activele fixe necorporale	0.00	276,638.23	0.00	0.00	0.00	5,117.01	0.00	5,117.01	0.00	281,755.24	0.00	281,755.24
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027.76	0.00	4,027.76
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027.76	0.00	4,027.76
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	4,027.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027.76	0.00	4,027.76
280.08	Amortizarea altor active fixe necorporale	0.00	272,610.47	0.00	0.00	0.00	5,117.01	0.00	5,117.01	0.00	277,727.48	0.00	277,727.48
280.08.01	Amortizarea programelor informatice	0.00	272,610.47	0.00	0.00	0.00	5,117.01	0.00	5,117.01	0.00	277,727.48	0.00	277,727.48
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	272,610.47	0.00	0.00	0.00	5,117.01	0.00	5,117.01	0.00	277,727.48	0.00	277,727.48
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	272,610.47	0.00	0.00	0.00	5,117.01	0.00	5,117.01	0.00	277,727.48	0.00	277,727.48
281	Amortizari privind activele fixe corporale	0.00	3,494,924.89	0.00	0.00	0.00	16,252.62	0.00	16,252.62	0.00	3,511,177.51	0.00	3,511,177.51
281.02	Amortizarea constructiilor	0.00	2,453,350.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453,350.71	0.00	2,453,350.71
281.02.01	Amortizarea constructiilor - drumuri publice	0.00	7,563.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563.02	0.00	7,563.02
281.02.01.02	Amortizarea constructiilor - drumuri publice - Dom. Privat al UAT	0.00	7,563.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563.02	0.00	7,563.02
281.02.01.02.02.A	Amortizarea constructiilor - drumuri publice - Dom. Privat al UAT	0.00	7,563.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563.02	0.00	7,563.02
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructi	0.00	2,445,787.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445,787.69	0.00	2,445,787.69
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructi - D	0.00	2,445,787.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445,787.69	0.00	2,445,787.69
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructi - D	0.00	2,445,787.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445,787.69	0.00	2,445,787.69
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	677,585.55	0.00	0.00	0.00	473.64	0.00	473.64	0.00	678,059.19	0.00	678,059.19
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	73,669.51	0.00	0.00	0.00	473.64	0.00	473.64	0.00	74,143.15	0.00	74,143.15
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	73,669.51	0.00	0.00	0.00	473.64	0.00	473.64	0.00	74,143.15	0.00	74,143.15

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
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	73,669.51	0.00	0.00	0.00	473.64	0.00	473.64	0.00	74,143.15	0.00	74,143.15
281.03.03	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	603,916.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,916.04	0.00	603,916.04
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	603,916.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,916.04	0.00	603,916.04
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	603,916.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,916.04	0.00	603,916.04
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	363,988.63	0.00	0.00	0.00	15,778.98	0.00	15,778.98	0.00	379,767.61	0.00	379,767.61
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	363,988.63	0.00	0.00	0.00	15,778.98	0.00	15,778.98	0.00	379,767.61	0.00	379,767.61
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	363,988.63	0.00	0.00	0.00	15,778.98	0.00	15,778.98	0.00	379,767.61	0.00	379,767.61
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	363,988.63	0.00	0.00	0.00	15,778.98	0.00	15,778.98	0.00	379,767.61	0.00	379,767.61
302	Material consumabile	69,593.83	0.00	0.00	0.00	208,350.99	185,773.86	208,350.99	185,773.86	277,944.82	185,773.86	92,170.96	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	13,099.47	13,099.44	13,099.47	13,099.44	13,099.47	13,099.44	0.03	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	13,099.47	13,099.44	13,099.47	13,099.44	13,099.47	13,099.44	0.03	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	13,099.47	13,099.44	13,099.47	13,099.44	13,099.47	13,099.44	0.03	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,705.58	725.00	3,705.58	725.00	3,705.58	725.00	2,980.58	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,705.58	725.00	3,705.58	725.00	3,705.58	725.00	2,980.58	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	3,705.58	725.00	3,705.58	725.00	3,705.58	725.00	2,980.58	0.00
302.07	Hrana	47,421.45	0.00	0.00	0.00	33,924.43	33,924.43	33,924.43	33,924.43	81,345.88	33,924.43	47,421.45	0.00
302.07.00	Hrana	47,421.45	0.00	0.00	0.00	33,924.43	33,924.43	33,924.43	33,924.43	81,345.88	33,924.43	47,421.45	0.00
302.07.00.02.A	Hrana A. Integral de la buget	43,565.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,565.97	0.00	43,565.97	0.00
302.07.00.02.E	Hrana E. Activitati finantate integral din venituri proprii GRADINITA CU P	3,855.48	0.00	0.00	0.00	33,924.43	33,924.43	33,924.43	33,924.43	37,779.91	33,924.43	3,855.48	0.00
302.08	Alte materiale consumabile	21,479.66	0.00	0.00	0.00	144,328.20	125,181.59	144,328.20	125,181.59	165,807.86	125,181.59	40,826.27	0.00
302.08.00	Alte materiale consumabile	21,479.66	0.00	0.00	0.00	144,328.20	125,181.59	144,328.20	125,181.59	165,807.86	125,181.59	40,826.27	0.00
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget	21,193.26	0.00	0.00	0.00	140,039.09	121,642.96	140,039.09	121,642.96	161,232.35	121,642.96	39,589.39	0.00
302.08.00.02.G	Alte materiale consumabile G. Venituri proprii si subventii	286.40	0.00	0.00	0.00	4,289.11	3,538.63	4,289.11	3,538.63	4,575.51	3,538.63	1,036.88	0.00
302.09	Medicamente si materiale sanitare	692.72	0.00	0.00	0.00	13,293.31	12,843.40	13,293.31	12,843.40	13,986.03	12,843.40	1,142.63	0.00
302.09.00	Medicamente si materiale sanitare	692.72	0.00	0.00	0.00	13,293.31	12,843.40	13,293.31	12,843.40	13,986.03	12,843.40	1,142.63	0.00
302.09.00.02.A	Medicamente si materiale sanitare A. Integral de la buget	0.00	0.00	0.00	0.00	13,293.31	12,400.81	13,293.31	12,400.81	13,293.31	12,400.81	892.50	0.00
302.09.00.02.G	Medicamente si materiale sanitare G. Venituri proprii	692.72	0.00	0.00	0.00	0.00	442.59	0.00	442.59	692.72	442.59	250.13	0.00
303	Material de natura obiectelor de inventar	5,067,918.96	0.00	0.00	0.00	131,278.77	67,458.29	131,278.77	67,458.29	5,199,197.73	67,458.29	5,131,739.44	0.00
303.01	Material de natura obiectelor de inventar in magazine	294,467.27	0.00	0.00	0.00	63,820.48	65,559.29	63,820.48	65,559.29	358,287.75	65,559.29	292,728.46	0.00
303.01.00	Material de natura obiectelor de inventar in magazine	294,467.27	0.00	0.00	0.00	63,820.48	65,559.29	63,820.48	65,559.29	358,287.75	65,559.29	292,728.46	0.00
303.01.00.02.A	Material de natura obiectelor de inventar in magazine A. Integral de la buget	260,942.15	0.00	0.00	0.00	63,820.48	65,559.29	63,820.48	65,559.29	324,762.63	65,559.29	259,203.34	0.00
303.01.00.02.G	Material de natura obiectelor de inventar in magazine G. Venituri proprii	33,525.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,525.12	0.00	33,525.12	0.00
303.02	Material de natura obiectelor de inventar in foisorita	4,773,451.69	0.00	0.00	0.00	67,458.29	1,899.00	67,458.29	1,899.00	4,840,909.98	1,899.00	4,839,010.98	0.00
303.02.00	Material de natura obiectelor de inventar in foisorita	4,773,451.69	0.00	0.00	0.00	67,458.29	1,899.00	67,458.29	1,899.00	4,840,909.98	1,899.00	4,839,010.98	0.00
303.02.00.02.A	Material de natura obiectelor de inventar in foisorita A. Integral de la buget	4,739,728.97	0.00	0.00	0.00	67,458.29	1,899.00	67,458.29	1,899.00	4,807,187.26	1,899.00	4,805,288.26	0.00
303.02.00.02.G	Material de natura obiectelor de inventar in foisorita G. Venituri proprii	33,722.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,722.72	0.00	33,722.72	0.00
401	Furnizori	0.00	1,796,040.66	0.00	0.00	7,802,259.19	7,283,362.58	7,802,259.19	7,283,362.58	7,802,259.19	9,079,403.24	0.00	1,277,144.05

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	1,796,040.66	0.00	0.00	6,739,592.05	6,220,695.44	6,739,592.05	6,220,695.44	6,739,592.05	8,016,736.10	0.00	1,277,144.05
401.01.00	Furnizori sub 1 an	0.00	1,796,040.66	0.00	0.00	6,739,592.05	6,220,695.44	6,739,592.05	6,220,695.44	6,739,592.05	8,016,736.10	0.00	1,277,144.05
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	1,796,040.66	0.00	0.00	6,493,277.50	5,971,417.39	6,493,277.50	5,971,417.39	6,493,277.50	7,767,458.05	0.00	1,274,180.55
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	82,546.78	82,546.78	82,546.78	82,546.78	82,546.78	82,546.78	0.00	0.00
401.01.00.02.G	Furnizori sub 1 an.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	163,767.77	166,731.27	163,767.77	166,731.27	163,767.77	166,731.27	0.00	2,963.50
401.02	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	0.00	0.00
401.02.00	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	0.00	0.00
401.02.00.02.A	Furnizori peste 1 an	0.00	0.00	0.00	0.00	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	1,062,667.14	0.00	0.00
404	Furnizori de active fixe	0.00	981,016.15	0.00	0.00	908,154.12	505,228.47	908,154.12	505,228.47	908,154.12	1,486,244.62	0.00	578,090.50
404.01	Furnizori de active fixe sub 1 an	0.00	645,789.85	0.00	0.00	908,154.12	505,228.47	908,154.12	505,228.47	908,154.12	1,151,018.32	0.00	242,864.20
404.01.00	Furnizori de active fixe sub 1 an	0.00	645,789.85	0.00	0.00	908,154.12	505,228.47	908,154.12	505,228.47	908,154.12	1,151,018.32	0.00	242,864.20
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	645,789.85	0.00	0.00	908,154.12	505,228.47	908,154.12	505,228.47	908,154.12	1,151,018.32	0.00	242,864.20
404.02	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,226.30	0.00	335,226.30
404.02.00	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,226.30	0.00	335,226.30
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	335,226.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,226.30	0.00	335,226.30
409	Furnizori - debitori	10,076.62	0.00	0.00	0.00	595.00	0.00	595.00	0.00	10,671.62	0.00	10,671.62	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru servicii si executii de lucrari	10,076.62	0.00	0.00	0.00	595.00	0.00	595.00	0.00	10,671.62	0.00	10,671.62	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executii de lucrari	10,076.62	0.00	0.00	0.00	595.00	0.00	595.00	0.00	10,671.62	0.00	10,671.62	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executii de lucrari.A. Integ	10,076.62	0.00	0.00	0.00	595.00	0.00	595.00	0.00	10,671.62	0.00	10,671.62	0.00
411	Cienti	348,963.18	0.00	0.00	0.00	249,179.96	82,121.37	249,179.96	82,121.37	598,143.14	82,121.37	516,021.77	0.00
411.01	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	233,621.30	66,562.71	233,621.30	66,562.71	582,584.48	66,562.71	516,021.77	0.00
411.01.01	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	233,621.30	66,562.71	233,621.30	66,562.71	582,584.48	66,562.71	516,021.77	0.00
411.01.01.02.A	Cienti cu termen sub 1 an	348,963.18	0.00	0.00	0.00	233,621.30	66,562.71	233,621.30	66,562.71	582,584.48	66,562.71	516,021.77	0.00
411.02	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	15,558.66	15,558.66	15,558.66	15,558.66	15,558.66	15,558.66	0.00	0.00
411.02.01	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	15,558.66	15,558.66	15,558.66	15,558.66	15,558.66	15,558.66	0.00	0.00
411.02.01.02.A	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	15,558.66	15,558.66	15,558.66	15,558.66	15,558.66	15,558.66	0.00	0.00
421	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	4,135,013.00	4,133,371.00	4,135,013.00	4,133,371.00	4,135,013.00	4,951,590.00	0.00	816,577.00
421.00	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	4,135,013.00	4,133,371.00	4,135,013.00	4,133,371.00	4,135,013.00	4,951,590.00	0.00	816,577.00
421.00.00	Personal - salarii datorate	0.00	818,219.00	0.00	0.00	4,135,013.00	4,133,371.00	4,135,013.00	4,133,371.00	4,135,013.00	4,951,590.00	0.00	816,577.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	651,316.00	0.00	0.00	3,280,837.00	3,278,300.00	3,280,837.00	3,278,300.00	3,280,837.00	3,929,616.00	0.00	648,779.00
421.00.00.02.G	Personal - salarii datorate.G. Venituri proprii si subventii	0.00	166,903.00	0.00	0.00	854,176.00	855,071.00	854,176.00	855,071.00	854,176.00	1,021,974.00	0.00	167,798.00
427	Reineri din salarii si din alte drepturi datorate terilor	0.00	6,503.00	0.00	0.00	17,204.00	16,271.00	17,204.00	16,271.00	17,204.00	22,774.00	0.00	5,570.00
427.01	Reineri din salarii datorate terilor	0.00	5,951.00	0.00	0.00	17,204.00	16,271.00	17,204.00	16,271.00	17,204.00	22,222.00	0.00	5,018.00
427.01.00	Reineri din salarii datorate terilor	0.00	5,951.00	0.00	0.00	17,204.00	16,271.00	17,204.00	16,271.00	17,204.00	22,222.00	0.00	5,018.00
427.01.00.03	Alte Rate, popiri	0.00	5,951.00	0.00	0.00	17,204.00	16,271.00	17,204.00	16,271.00	17,204.00	22,222.00	0.00	5,018.00
427.01.00.03.02.A	Alte Rate, popiri	0.00	4,221.00	0.00	0.00	11,772.00	11,177.00	11,772.00	11,177.00	11,772.00	15,398.00	0.00	3,626.00
427.01.00.03.02.G	Alte Rate, popiri.G. Venituri proprii si subventii	0.00	1,730.00	0.00	0.00	5,432.00	5,094.00	5,432.00	5,094.00	5,432.00	6,824.00	0.00	1,392.00

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
427.03	Retineri din alte drepturi datorate terilor	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
427.03.00	Retineri din alte drepturi datorate terilor	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
427.03.00.02.A	Retineri din alte drepturi datorate terilor	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00
428	Alte datorii si creante in legatura cu personalul	0.00	246,698.85	0.00	0.00	8,287.00	16,610.00	8,287.00	16,610.00	8,287.00	263,308.85	0.00	255,021.85
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	246,698.85	0.00	0.00	8,287.00	16,610.00	8,287.00	16,610.00	8,287.00	263,308.85	0.00	255,021.85
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	246,698.85	0.00	0.00	8,287.00	16,610.00	8,287.00	16,610.00	8,287.00	263,308.85	0.00	255,021.85
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	234,593.47	0.00	0.00	6,436.00	12,908.00	6,436.00	12,908.00	6,436.00	247,501.47	0.00	241,065.47
428.01.01.02.G	Alte datorii in legatura cu personalul sub 1 an.G. Venituri proprii si subvent	0.00	12,105.38	0.00	0.00	1,851.00	3,702.00	1,851.00	3,702.00	1,851.00	15,807.38	0.00	13,955.38
431	Asiguran sociale	0.00	103,734.33	0.00	0.00	1,536,700.00	1,513,821.00	1,536,700.00	1,513,821.00	1,536,700.00	1,617,555.33	0.00	80,855.33
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	341,360.00	0.00	0.00	1,020,533.00	1,020,734.00	1,020,533.00	1,020,734.00	1,020,533.00	1,362,094.00	0.00	341,561.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	341,360.00	0.00	0.00	1,020,533.00	1,020,734.00	1,020,533.00	1,020,734.00	1,020,533.00	1,362,094.00	0.00	341,561.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale.A. Integral de la buget	0.00	270,142.00	0.00	0.00	807,177.00	806,947.00	807,177.00	806,947.00	807,177.00	1,077,089.00	0.00	269,912.00
431.02.00.02.G	Contributiile asiguratorilor pentru asigurari sociale.G. Venituri proprii si subventii	0.00	71,218.00	0.00	0.00	213,356.00	213,787.00	213,356.00	213,787.00	213,356.00	285,005.00	0.00	71,649.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	129,865.00	0.00	0.00	397,705.00	401,838.00	397,705.00	401,838.00	397,705.00	531,703.00	0.00	133,998.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	129,865.00	0.00	0.00	397,705.00	401,838.00	397,705.00	401,838.00	397,705.00	531,703.00	0.00	133,998.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate.A. Integr	0.00	101,841.00	0.00	0.00	313,709.00	317,276.00	313,709.00	317,276.00	313,709.00	419,117.00	0.00	105,408.00
431.04.00.02.G	Contributiile asiguratorilor pentru asigurari sociale de sanatate.G. Venit	0.00	28,024.00	0.00	0.00	83,996.00	84,562.00	83,996.00	84,562.00	83,996.00	112,586.00	0.00	28,590.00
431.06	Contributia asiguratorie pentru munca	0.00	30,430.00	0.00	0.00	91,241.00	91,249.00	91,241.00	91,249.00	91,241.00	121,679.00	0.00	30,438.00
431.06.00	Contributia asiguratorie pentru munca	0.00	30,430.00	0.00	0.00	91,241.00	91,249.00	91,241.00	91,249.00	91,241.00	121,679.00	0.00	30,438.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	24,021.00	0.00	0.00	72,107.00	72,076.00	72,107.00	72,076.00	72,107.00	96,097.00	0.00	23,990.00
431.06.00.02.G	Contributia asiguratorie pentru munca.G. Venituri proprii si subventii	0.00	6,409.00	0.00	0.00	19,134.00	19,173.00	19,134.00	19,173.00	19,134.00	25,582.00	0.00	6,448.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-397,920.67	0.00	0.00	27,221.00	0.00	27,221.00	0.00	27,221.00	-397,920.67	0.00	-425,141.67
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-397,920.67	0.00	0.00	27,221.00	0.00	27,221.00	0.00	27,221.00	-397,920.67	0.00	-425,141.67
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la buget	0.00	-372,094.00	0.00	0.00	24,256.00	0.00	24,256.00	0.00	24,256.00	-372,094.00	0.00	-396,350.00
431.07.00.02.G	Contributiile angajatorilor pentru constituirea FNUASS.G. Venituri prop	0.00	-25,826.67	0.00	0.00	2,965.00	0.00	2,965.00	0.00	2,965.00	-25,826.67	0.00	-28,791.67
438	Alte datorii sociale	0.00	199,957.00	0.00	0.00	726,900.00	738,270.00	726,900.00	738,270.00	726,900.00	938,227.00	0.00	211,327.00
438.00	Alte datorii sociale	0.00	199,957.00	0.00	0.00	726,900.00	738,270.00	726,900.00	738,270.00	726,900.00	938,227.00	0.00	211,327.00
438.00.00	Alte datorii sociale	0.00	199,957.00	0.00	0.00	726,900.00	738,270.00	726,900.00	738,270.00	726,900.00	938,227.00	0.00	211,327.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	10,999.00	0.00	0.00	34,129.00	34,684.00	34,129.00	34,684.00	34,129.00	45,683.00	0.00	11,554.00
438.00.00.02.G	Alte datorii sociale.G. Venituri proprii si subventii	0.00	188,958.00	0.00	0.00	692,771.00	703,586.00	692,771.00	703,586.00	692,771.00	892,544.00	0.00	199,773.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	86,558.00	0.00	0.00	258,609.00	258,548.00	258,609.00	258,548.00	258,609.00	345,106.00	0.00	86,497.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	86,558.00	0.00	0.00	258,609.00	258,548.00	258,609.00	258,548.00	258,609.00	345,106.00	0.00	86,497.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	86,558.00	0.00	0.00	258,609.00	258,548.00	258,609.00	258,548.00	258,609.00	345,106.00	0.00	86,497.00
444.00.00.02.A	Impoziti pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	70,203.00	0.00	0.00	209,472.00	209,236.00	209,472.00	209,236.00	209,472.00	279,439.00	0.00	69,967.00
444.00.00.02.G	Impoziti pe venitul din salarii si din alte drepturi.G. Venituri proprii si subventii	0.00	16,355.00	0.00	0.00	49,137.00	49,312.00	49,137.00	49,312.00	49,137.00	65,667.00	0.00	16,530.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
446.01	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	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
446.01.00	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
446.01.00.02.A	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
448	Alte datorii si creante cu bugetul	5,050.00	0.00	0.00	0.00	7,930.00	25,720.00	7,930.00	25,720.00	12,980.00	25,720.00	0.00	12,740.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	7,930.00	25,720.00	7,930.00	25,720.00	7,930.00	25,720.00	0.00	17,790.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	7,930.00	25,720.00	7,930.00	25,720.00	7,930.00	25,720.00	0.00	17,790.00
448.01.00.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	7,930.00	25,720.00	7,930.00	25,720.00	7,930.00	25,720.00	0.00	17,790.00
448.02	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00	0.00
448.02.00	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00	0.00
448.02.00.02.A	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00	5,050.00	0.00
458	Suma de primit/de restituit Agentilor/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	Suma 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	Suma 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	Suma 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	659,625.47	0.00	0.00	0.00	5,831,971.58	3,883,031.82	5,831,971.58	3,883,031.82	6,491,597.05	3,883,031.82	2,608,565.23	0.00
461.01	Debitori sub 1 an	113,871.51	0.00	0.00	0.00	5,831,971.58	3,883,031.82	5,831,971.58	3,883,031.82	5,945,843.09	3,883,031.82	2,062,811.27	0.00
461.01.01	Debitori sub 1 an - creante comerciale	7,070.00	0.00	0.00	0.00	-2,375.00	-4,500.00	-2,375.00	-4,500.00	4,695.00	-4,500.00	9,195.00	0.00
461.01.01.02.A	Debitori sub 1 an - creante comerciale A. Integral de la buget general consolidat	7,070.00	0.00	0.00	0.00	-2,375.00	-4,500.00	-2,375.00	-4,500.00	4,695.00	-4,500.00	9,195.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat G. Venituri proprii	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
461.01.02.02.G	Debitori sub 1 an - creante buget general consolidat G. Venituri proprii	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
461.01.04	Debitori sub 1 an - Institutii de credit, din tranzactii cu carduri bancare	75,593.36	0.00	0.00	0.00	4,100,941.58	2,154,126.82	4,100,941.58	2,154,126.82	4,176,534.94	2,154,126.82	2,022,408.12	0.00
461.01.04.02.A	Debitori sub 1 an - Institutii de credit, din tranzactii cu carduri bancare	75,593.36	0.00	0.00	0.00	4,100,941.58	2,154,126.82	4,100,941.58	2,154,126.82	4,176,534.94	2,154,126.82	2,022,408.12	0.00
461.01.09	Debitori sub 1 an - alte creante	31,208.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,208.15	0.00	31,208.15	0.00
461.01.09.02.A	Debitori sub 1 an - alte creante	31,208.15	0.00	0.00	0.00	0.00	0.00	0.00	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	99,682.44	0.00	0.00	5,691.00	12,150.00	5,691.00	12,150.00	5,691.00	111,832.44	0.00	106,141.44
462.01	Creditori sub 1 an	0.00	99,682.44	0.00	0.00	5,691.00	12,150.00	5,691.00	12,150.00	5,691.00	111,832.44	0.00	106,141.44
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	-925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-925.00	0.00	-925.00
462.01.01.02.A	Creditori sub 1 an - datorii comerciale	0.00	-925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-925.00	0.00	-925.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	100,607.44	0.00	0.00	5,691.00	12,150.00	5,691.00	12,150.00	5,691.00	112,757.44	0.00	107,066.44
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	100,607.44	0.00	0.00	5,691.00	12,150.00	5,691.00	12,150.00	5,691.00	112,757.44	0.00	107,066.44
464	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	5,084,497.43	13,560,410.44	5,084,497.43	13,560,410.44	32,490,432.58	13,560,410.44	18,930,022.14	0.00
464.00	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	5,084,497.43	13,560,410.44	5,084,497.43	13,560,410.44	32,490,432.58	13,560,410.44	18,930,022.14	0.00
464.00.00	Creante ale bugetului local	27,405,935.15	0.00	0.00	0.00	5,084,497.43	13,560,410.44	5,084,497.43	13,560,410.44	32,490,432.58	13,560,410.44	18,930,022.14	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	4,916,545.35	11,760,068.16	4,916,545.35	11,760,068.16	4,916,545.35	11,760,068.16	-6,843,522.81	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	4,916,545.35	11,760,068.16	4,916,545.35	11,760,068.16	4,916,545.35	11,760,068.16	-6,843,522.81	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
484.00.00.02	Creante ale bugetului local - ramanasia din anii anteriori	27,405,935.15	0.00	0.00	0.00	0.00	1,632,390.20	0.00	1,632,390.20	27,405,935.15	1,632,390.20	25,773,544.95	0.00
484.00.00.02.02.A	Creante ale bugetului local - ramanasia din anii anteriori	27,405,935.15	0.00	0.00	0.00	0.00	1,632,390.20	0.00	1,632,390.20	27,405,935.15	1,632,390.20	25,773,544.95	0.00
484.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	167,952.08	167,952.08	167,952.08	167,952.08	167,952.08	167,952.08	0.00	0.00
484.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	167,952.08	167,952.08	167,952.08	167,952.08	167,952.08	167,952.08	0.00	0.00
467	Creditori ai bugetelor	0.00	467,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.09	0.00	467,760.09
467.02	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.09	0.00	467,760.09
467.02.00	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.09	0.00	467,760.09
467.02.00.02.A	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.09	0.00	467,760.09
473	Decontati din operatii in curs de clarificare	0.00	549,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
473.01	Decontati din operatii in curs de clarificare	0.00	549,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
473.01.09	Decontati din operatii in curs de clarificare - alte date/creante curent	0.00	549,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
473.01.09.02.A	Decontati din operatii in curs de clarificare - alte date/creante curent	0.00	549,258.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
481	Decontati intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,258.09	0.00	549,258.09
481.09	Alte decontati	0.00	0.00	0.00	0.00	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	0.00	0.00
481.09.00	Alte decontati	0.00	0.00	0.00	0.00	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	0.00	0.00
481.09.00.02.A	Alte decontati.A. Integral de la buget	0.00	0.00	0.00	0.00	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	3,983,083.39	0.00	0.00
512	Conturi la trezorerii si instituti de credit	1,932,436.03	0.00	0.00	0.00	2,154,375.10	1,650,653.00	2,154,375.10	1,650,653.00	4,086,811.13	1,650,653.00	2,436,158.13	0.00
512.01	Conturi la trezorerii si instituti de credit in lei	1,932,436.03	0.00	0.00	0.00	2,154,375.10	1,650,653.00	2,154,375.10	1,650,653.00	4,086,811.13	1,650,653.00	2,436,158.13	0.00
512.01.01	Conturi la Trezorerii in lei	1,781,866.36	0.00	0.00	0.00	3,983,083.39	1,650,653.00	3,983,083.39	1,650,653.00	7,966,166.78	1,781,866.36	0.00	0.00
512.01.01.02.A	Conturi la Trezorerii in lei	1,781,866.36	0.00	0.00	0.00	3,983,083.39	1,650,653.00	3,983,083.39	1,650,653.00	7,966,166.78	1,781,866.36	0.00	0.00
512.01.02	Conturi la instituti de credit in lei	150,569.67	0.00	0.00	0.00	503,722.10	0.00	503,722.10	0.00	654,291.77	0.00	654,291.77	0.00
512.01.02.02.02.A	BCR imprumut RO/2.A. Integral de la buget	150,569.67	0.00	0.00	0.00	503,722.10	0.00	503,722.10	0.00	654,291.77	0.00	654,291.77	0.00
516	Disponibil in imprumuturi interne si externe contractate de autoritatile ad	1,096,399.36	0.00	0.00	0.00	1,096,399.36	1,106,710.51	1,096,399.36	1,106,710.51	2,192,798.72	1,106,710.51	1,086,088.21	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	1,096,399.36	10,311.15	1,096,399.36	10,311.15	1,096,399.36	10,311.15	1,086,088.21	0.00
516.01.01	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	1,096,399.36	10,311.15	1,096,399.36	10,311.15	1,096,399.36	10,311.15	1,086,088.21	0.00
516.01.01.02.C	Disponibil in lei din imprumuturi interne si externe contractate de auto	0.00	0.00	0.00	0.00	1,096,399.36	10,311.15	1,096,399.36	10,311.15	1,096,399.36	10,311.15	1,086,088.21	0.00
516.03	Disponibil al bugetelor creditorilor interne si externe din sume neutilizate	1,096,399.36	0.00	0.00	0.00	0.00	1,096,399.36	0.00	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cu	1,096,399.36	0.00	0.00	0.00	0.00	1,096,399.36	0.00	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
516.03.01.02.C	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cu	1,096,399.36	0.00	0.00	0.00	0.00	1,096,399.36	0.00	1,096,399.36	1,096,399.36	1,096,399.36	0.00	0.00
521	Disponibil al bugetului local	5,427,486.96	0.00	0.00	0.00	19,574,308.75	653.00	19,574,308.75	653.00	25,001,795.71	653.00	25,001,142.71	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	19,574,308.75	653.00	19,574,308.75	653.00	25,001,795.71	653.00	25,001,142.71	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	19,574,308.75	653.00	19,574,308.75	653.00	25,001,795.71	653.00	25,001,142.71	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	19,574,308.75	653.00	19,574,308.75	653.00	25,001,795.71	653.00	25,001,142.71	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427,486.96	0.00	5,427,486.96	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427,486.96	0.00	5,427,486.96	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	5,427,486.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427,486.96	0.00	5,427,486.96	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	25,720.00	7,930.00	25,720.00	7,930.00	25,720.00	7,930.00	17,790.00	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
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	25,720.00	7,930.00	25,720.00	7,930.00	25,720.00	7,930.00	17,790.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	25,720.00	7,930.00	25,720.00	7,930.00	25,720.00	7,930.00	17,790.00	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	25,720.00	7,930.00	25,720.00	7,930.00	25,720.00	7,930.00	17,790.00	0.00
531	Casa	0.00	0.00	0.00	0.00	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	4,695,186.06	0.00	0.00
531.01.01.02.A	Casierie A. Integral de la buget	0.00	0.00	0.00	0.00	4,320,596.06	4,320,596.06	4,320,596.06	4,320,596.06	4,320,596.06	4,320,596.06	0.00	0.00
531.01.01.02.E	Casierie E. Activitati finantate integral din venituri proprii GRADINITA CU P	0.00	0.00	0.00	0.00	88,613.00	88,613.00	88,613.00	88,613.00	88,613.00	88,613.00	0.00	0.00
531.01.01.02.G	Casierie G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	285,977.00	285,977.00	285,977.00	285,977.00	285,977.00	285,977.00	0.00	0.00
532	Alte valori	7,180.00	0.00	0.00	0.00	74,020.00	59,240.00	74,020.00	59,240.00	81,200.00	59,240.00	21,960.00	0.00
532.08	Alte valori	7,180.00	0.00	0.00	0.00	74,020.00	59,240.00	74,020.00	59,240.00	81,200.00	59,240.00	21,960.00	0.00
532.08.00	Alte valori	7,180.00	0.00	0.00	0.00	74,020.00	59,240.00	74,020.00	59,240.00	81,200.00	59,240.00	21,960.00	0.00
532.08.00.02.A	Alte valori A. Integral de la buget	7,180.00	0.00	0.00	0.00	72,270.00	54,990.00	72,270.00	54,990.00	72,270.00	54,990.00	17,280.00	0.00
532.08.00.02.G	Alte valori G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	285,977.00	285,977.00	285,977.00	285,977.00	285,977.00	285,977.00	0.00	0.00
542	Avansuri de trezorerie	36,885.20	0.00	0.00	0.00	10,815.60	10,780.60	10,815.60	10,780.60	47,700.80	10,780.60	36,920.20	0.00
542.01	Avansuri de trezorerie in lei	36,885.20	0.00	0.00	0.00	10,815.60	10,780.60	10,815.60	10,780.60	47,700.80	10,780.60	36,920.20	0.00
542.01.00	Avansuri de trezorerie in lei	36,885.20	0.00	0.00	0.00	10,815.60	10,780.60	10,815.60	10,780.60	47,700.80	10,780.60	36,920.20	0.00
542.01.00.02.A	Avansuri de trezorerie in lei A. Integral de la buget	36,885.20	0.00	0.00	0.00	7,763.00	0.00	7,763.00	0.00	251,972.02	0.00	251,972.02	0.00
550	Disponibil din fonduri cu destinatie speciala	244,209.02	0.00	0.00	0.00	7,763.00	0.00	7,763.00	0.00	251,972.02	0.00	251,972.02	0.00
550.01	Disponibil din fonduri cu destinatie speciala	244,209.02	0.00	0.00	0.00	7,763.00	0.00	7,763.00	0.00	251,972.02	0.00	251,972.02	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	244,208.85	0.00	0.00	0.00	7,763.00	0.00	7,763.00	0.00	251,971.85	0.00	251,971.85	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	232,720.47	0.00	0.00	0.00	5,912.00	0.00	5,912.00	0.00	238,632.47	0.00	238,632.47	0.00
550.01.02.02.G	Disponibil din fonduri cu destinatie speciala la institutii de credit	11,488.38	0.00	0.00	0.00	1,851.00	0.00	1,851.00	0.00	13,339.38	0.00	13,339.38	0.00
552	Disponibil pentru sume de mandat si sume in depozit	837,189.75	0.00	0.00	0.00	12,150.00	5,691.00	12,150.00	5,691.00	849,339.75	5,691.00	843,648.75	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	837,189.75	0.00	0.00	0.00	12,150.00	5,691.00	12,150.00	5,691.00	849,339.75	5,691.00	843,648.75	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	837,189.75	0.00	0.00	0.00	12,150.00	5,691.00	12,150.00	5,691.00	849,339.75	5,691.00	843,648.75	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit A. Integral de la buget	837,189.75	0.00	0.00	0.00	12,150.00	5,691.00	12,150.00	5,691.00	849,339.75	5,691.00	843,648.75	0.00
561	Disponibil in lei al institutiilor publice	96,463.19	0.00	0.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00	1,829,868.19	0.00	1,829,868.19	0.00
561.01	Disponibil in lei al institutiilor publice	0.00	0.00	0.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00
561.01.01	Disponibil in lei al institutiilor publice	0.00	0.00	0.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00
561.01.01.02.G	Disponibil in lei al institutiilor publice	0.00	0.00	0.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00	1,733,405.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	96,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,463.19	0.00	96,463.19	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	96,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,463.19	0.00	96,463.19	0.00
561.03.00.02.G	Rezultatul executiei bugetare din anii precedenti G. Venituri proprii si subventii	96,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,463.19	0.00	96,463.19	0.00
562	Disponibil al activitatilor finantate din venituri proprii	146,351.60	0.00	0.00	0.00	89,259.00	0.00	89,259.00	0.00	235,610.60	0.00	235,610.60	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
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	89,259.00	0.00	89,259.00	0.00	89,259.00	0.00	89,259.00	0.00
562.01.01	Disponibil in lei al activatiilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	89,259.00	0.00	89,259.00	0.00	89,259.00	0.00	89,259.00	0.00
562.01.01.02.E	Disponibil in lei al activatiilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	89,259.00	0.00	89,259.00	0.00	89,259.00	0.00	89,259.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	146,351.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,351.60	0.00	146,351.60	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	146,351.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,351.60	0.00	146,351.60	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finantate integ	146,351.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,351.60	0.00	146,351.60	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	8,028,067.52	8,028,067.52	8,028,067.52	8,028,067.52	8,028,067.52	8,028,067.52	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	8,028,067.52	8,028,067.52	8,028,067.52	8,028,067.52	8,028,067.52	8,028,067.52	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala A. Integral de la buget	0.00	0.00	0.00	0.00	6,557,078.16	6,557,078.16	6,557,078.16	6,557,078.16	6,557,078.16	6,557,078.16	0.00	0.00
581.01.01.02.C	Viramente interne - activitatea operationala C. Credite interne	0.00	0.00	0.00	0.00	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	1,096,399.36	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	88,613.00	88,613.00	88,613.00	88,613.00	88,613.00	88,613.00	0.00	0.00
581.01.01.02.G	Viramente interne - activitatea operationala G. Venituri proprii si sub	0.00	0.00	0.00	0.00	285,977.00	285,977.00	285,977.00	285,977.00	285,977.00	285,977.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	234,223.66	234,223.66	234,223.66	234,223.66	234,223.66	234,223.66	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,099.44	13,099.44	13,099.44	13,099.44	13,099.44	13,099.44	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,099.44	13,099.44	13,099.44	13,099.44	13,099.44	13,099.44	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,099.44	13,099.44	13,099.44	13,099.44	13,099.44	13,099.44	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	725.00	725.00	725.00	725.00	725.00	725.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	725.00	725.00	725.00	725.00	725.00	725.00	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	725.00	725.00	725.00	725.00	725.00	725.00	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	82,546.78	82,546.78	82,546.78	82,546.78	82,546.78	82,546.78	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	82,546.78	82,546.78	82,546.78	82,546.78	82,546.78	82,546.78	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	82,546.78	82,546.78	82,546.78	82,546.78	82,546.78	82,546.78	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	125,009.04	125,009.04	125,009.04	125,009.04	125,009.04	125,009.04	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	125,009.04	125,009.04	125,009.04	125,009.04	125,009.04	125,009.04	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	121,470.41	121,470.41	121,470.41	121,470.41	121,470.41	121,470.41	0.00	0.00
602.08.00.02.G	Cheltuieli privind alte materiale consumabile G. Venituri proprii si sub	0.00	0.00	0.00	0.00	3,538.63	3,538.63	3,538.63	3,538.63	3,538.63	3,538.63	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	12,843.40	12,843.40	12,843.40	12,843.40	12,843.40	12,843.40	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	12,843.40	12,843.40	12,843.40	12,843.40	12,843.40	12,843.40	0.00	0.00
602.09.00.02.A	Cheltuieli privind medicamentele si materialele sanitare A. Integral de la	0.00	0.00	0.00	0.00	12,400.81	12,400.81	12,400.81	12,400.81	12,400.81	12,400.81	0.00	0.00
602.09.00.02.G	Cheltuieli privind medicamentele si materialele sanitare G. Venituri proprii	0.00	0.00	0.00	0.00	442.59	442.59	442.59	442.59	442.59	442.59	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	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	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	1,917,482.98	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	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
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	7,306.55	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	1,071.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	114.00	114.00	114.00	114.00	114.00	114.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	114.00	114.00	114.00	114.00	114.00	114.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	114.00	114.00	114.00	114.00	114.00	114.00	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	114.00	114.00	114.00	114.00	114.00	114.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	394,254.77	394,254.77	394,254.77	394,254.77	394,254.77	394,254.77	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	331,608.62	331,608.62	331,608.62	331,608.62	331,608.62	331,608.62	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	331,608.62	331,608.62	331,608.62	331,608.62	331,608.62	331,608.62	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	331,608.62	331,608.62	331,608.62	331,608.62	331,608.62	331,608.62	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	62,646.15	62,646.15	62,646.15	62,646.15	62,646.15	62,646.15	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	62,646.15	62,646.15	62,646.15	62,646.15	62,646.15	62,646.15	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	62,646.15	62,646.15	62,646.15	62,646.15	62,646.15	62,646.15	0.00	0.00
624.02.00.02.G	Cheltuieli cu transportul de personal G. Venituri proprii si subvent	0.00	0.00	0.00	0.00	62,646.15	62,646.15	62,646.15	62,646.15	62,646.15	62,646.15	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	62,122.15	62,122.15	62,122.15	62,122.15	62,122.15	62,122.15	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	212,524.27	212,524.27	212,524.27	212,524.27	212,524.27	212,524.27	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	212,524.27	212,524.27	212,524.27	212,524.27	212,524.27	212,524.27	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	212,524.27	212,524.27	212,524.27	212,524.27	212,524.27	212,524.27	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,147.13	1,147.13	1,147.13	1,147.13	1,147.13	1,147.13	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,147.13	1,147.13	1,147.13	1,147.13	1,147.13	1,147.13	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,147.13	1,147.13	1,147.13	1,147.13	1,147.13	1,147.13	0.00	0.00
627.00.00.02.A	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	1,147.13	1,147.13	1,147.13	1,147.13	1,147.13	1,147.13	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	2,992,129.52	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	2,972,647.52	2,972,647.52	2,972,647.52	2,972,647.52	2,972,647.52	2,972,647.52	0.00	0.00
628.00.00.02.G	Alte cheltuieli cu serviciile executate de terti G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	19,482.00	19,482.00	19,482.00	19,482.00	19,482.00	19,482.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	174,349.61	174,349.61	174,349.61	174,349.61	174,349.61	174,349.61	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	174,349.61	174,349.61	174,349.61	174,349.61	174,349.61	174,349.61	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	174,349.61	174,349.61	174,349.61	174,349.61	174,349.61	174,349.61	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	165,781.60	165,781.60	165,781.60	165,781.60	165,781.60	165,781.60	0.00	0.00
629.01.00.02.G	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente G. Venituri	0.00	0.00	0.00	0.00	8,568.01	8,568.01	8,568.01	8,568.01	8,568.01	8,568.01	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	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
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
635.01.00.02.A	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	251,470.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	4,643,932.00	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	3,203,350.00	3,203,350.00	3,203,350.00	3,203,350.00	3,203,350.00	3,203,350.00	0.00	0.00
641.00.00.02.G	Cheltuieli cu salariile personalului.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,440,582.00	1,440,582.00	1,440,582.00	1,440,582.00	1,440,582.00	1,440,582.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	54,944.00	54,944.00	54,944.00	54,944.00	54,944.00	54,944.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	54,944.00	54,944.00	54,944.00	54,944.00	54,944.00	54,944.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	54,944.00	54,944.00	54,944.00	54,944.00	54,944.00	54,944.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	54,944.00	54,944.00	54,944.00	54,944.00	54,944.00	54,944.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	91,249.00	91,249.00	91,249.00	91,249.00	91,249.00	91,249.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	91,249.00	91,249.00	91,249.00	91,249.00	91,249.00	91,249.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	91,249.00	91,249.00	91,249.00	91,249.00	91,249.00	91,249.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	72,076.00	72,076.00	72,076.00	72,076.00	72,076.00	72,076.00	0.00	0.00
645.07.00.02.G	Cheltuieli cu contributia asiguratorie pentru munca G. Venituri proprii si su	0.00	0.00	0.00	0.00	19,173.00	19,173.00	19,173.00	19,173.00	19,173.00	19,173.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	117,290.68	117,290.68	117,290.68	117,290.68	117,290.68	117,290.68	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	117,290.68	117,290.68	117,290.68	117,290.68	117,290.68	117,290.68	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	117,290.68	117,290.68	117,290.68	117,290.68	117,290.68	117,290.68	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	117,290.68	117,290.68	117,290.68	117,290.68	117,290.68	117,290.68	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	6,024.98	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
671.00.00.02.A	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	156,990.00	156,990.00	156,990.00	156,990.00	156,990.00	156,990.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	156,990.00	156,990.00	156,990.00	156,990.00	156,990.00	156,990.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	156,990.00	156,990.00	156,990.00	156,990.00	156,990.00	156,990.00	0.00	0.00
677.00.00.02.G	Ajutoare sociale.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	156,990.00	156,990.00	156,990.00	156,990.00	156,990.00	156,990.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	82,794.00	82,794.00	82,794.00	82,794.00	82,794.00	82,794.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	82,794.00	82,794.00	82,794.00	82,794.00	82,794.00	82,794.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	82,794.00	82,794.00	82,794.00	82,794.00	82,794.00	82,794.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	69,684.00	69,684.00	69,684.00	69,684.00	69,684.00	69,684.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
679.00.00.02.G	Alte cheltuieli G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	13,110.00	13,110.00	13,110.00	13,110.00	13,110.00	13,110.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajutarii	0.00	0.00	0.00	0.00	21,369.63	21,369.63	21,369.63	21,369.63	21,369.63	21,369.63	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	21,369.63	21,369.63	21,369.63	21,369.63	21,369.63	21,369.63	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	21,369.63	21,369.63	21,369.63	21,369.63	21,369.63	21,369.63	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe A. Integral d	0.00	0.00	0.00	0.00	21,369.63	21,369.63	21,369.63	21,369.63	21,369.63	21,369.63	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	7,698,277.18	7,698,277.18	7,698,277.18	7,698,277.18	7,698,277.18	7,698,277.18	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	172,242.00	172,242.00	172,242.00	172,242.00	172,242.00	172,242.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	172,242.00	172,242.00	172,242.00	172,242.00	172,242.00	172,242.00	0.00	0.00
731.01.00.02.A	Impoziti pe venit	0.00	0.00	0.00	0.00	172,242.00	172,242.00	172,242.00	172,242.00	172,242.00	172,242.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	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	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	7,526,035.18	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	3,335,632.28	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,928,059.95	1,928,059.95	1,928,059.95	1,928,059.95	1,928,059.95	1,928,059.95	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	1,228,059.95	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	107,783.25	107,783.25	107,783.25	107,783.25	107,783.25	107,783.25	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	107,783.25	107,783.25	107,783.25	107,783.25	107,783.25	107,783.25	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	107,783.25	107,783.25	107,783.25	107,783.25	107,783.25	107,783.25	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	107,783.25	107,783.25	107,783.25	107,783.25	107,783.25	107,783.25	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	86,219.40	86,219.40	86,219.40	86,219.40	86,219.40	86,219.40	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	86,219.40	86,219.40	86,219.40	86,219.40	86,219.40	86,219.40	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	86,219.40	86,219.40	86,219.40	86,219.40	86,219.40	86,219.40	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	86,219.40	86,219.40	86,219.40	86,219.40	86,219.40	86,219.40	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,267,604.76	2,267,604.76	2,267,604.76	2,267,604.76	2,267,604.76	2,267,604.76	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	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	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	97,250.00	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	89,259.00	89,259.00	89,259.00	89,259.00	89,259.00	89,259.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,632.91	2,632.91	2,632.91	2,632.91	2,632.91	2,632.91	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,632.91	2,632.91	2,632.91	2,632.91	2,632.91	2,632.91	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,632.91	2,632.91	2,632.91	2,632.91	2,632.91	2,632.91	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	88,110.99	88,110.99	88,110.99	88,110.99	88,110.99	88,110.99	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	88,110.99	88,110.99	88,110.99	88,110.99	88,110.99	88,110.99	0.00	0.00
751.03.00.02.A	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	88,110.99	88,110.99	88,110.99	88,110.99	88,110.99	88,110.99	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	346,205.86	346,205.86	346,205.86	346,205.86	346,205.86	346,205.86	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	346,205.86	346,205.86	346,205.86	346,205.86	346,205.86	346,205.86	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	346,205.86	346,205.86	346,205.86	346,205.86	346,205.86	346,205.86	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
751.05.00.02.G	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari), G. V	0.00	0.00	0.00	0.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	1,733,405.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	717.46	717.46	717.46	717.46	717.46	717.46	0.00	16,128,584.52
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	717.46	717.46	717.46	717.46	717.46	717.46	0.00	16,128,584.52
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	717.46	717.46	717.46	717.46	717.46	717.46	0.00	16,128,584.52
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	717.46	717.46	717.46	717.46	717.46	717.46	0.00	14,329,498.97
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,546.78
770.00.00.02.G	Finantarea de la buget G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,538.77
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	115,483.09	115,483.09	115,483.09	115,483.09	115,483.09	115,483.09	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	115,483.09	115,483.09	115,483.09	115,483.09	115,483.09	115,483.09	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	115,483.09	115,483.09	115,483.09	115,483.09	115,483.09	115,483.09	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	115,483.09	115,483.09	115,483.09	115,483.09	115,483.09	115,483.09	0.00	0.00
TOTAL		670,590,064.63	670,590,064.63	0.00	0.00	125,625,683.77	125,625,683.77	125,625,683.77	125,625,683.77	796,215,748.40	796,215,748.40	678,649,775.65	678,649,775.65

Conducatorul institutiei

Conducatorul compartimentului financiar -

contabil

Ec Elena Constandin

