

BILANT
la data de 31-03-2022

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	825357	272045
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*)	04	3975693	4321295
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)	05	542097602	543514429
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:	07	502652	522652
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	462803	482803
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:	09	942563	942563
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	548343867	549572984
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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	4110036	4252120
	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+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	181866	205827
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	150659	174618
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1	11539	14633
	Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care:	23	23498831	13411829
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	23269027	7602718
	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:	25	638	638

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	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)	27		11332
	Total creante curente(rd.21+23+25+27)	30	23681335	13629626
	Conturi la trezorerie, casa în 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+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)	33	11378115	20232976
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33,1	10000	17657
	Conturi la institutii de credit, BNR, casa în 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)	35	433519	404865
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	11821634	20655498
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	39613005	38537244
8	TOTAL ACTIVE(rd.15+45)	46	587956872	588110228
2	Impumuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54	10536423	9991435
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	10536423	9991435
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	737679	1001319
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	161022	491424
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	734616	742360
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	164379	197890
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)	70		11332
5	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300+1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71		28168
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	1220264	1242041
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	267807	311601

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				sfarsitul perioadei
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	2960366	3336821
11	TOTAL DATORII(rd.58+78)	79	13496789	13328256
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	574460083	574781972
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1320000+1330000+1390100)	84	530048473	530743044
2	Rezultatul reportat(ct.1170000- sold creditor)	85	61483868	45301230
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	17072258	1262302
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	574460083	574781972

Conducatorul institutiei
Ec Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

cod 02

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02	13069753	13843108
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	99883	353582
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1733405	2164626
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	520536	-1934113
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	15423577	14427203
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	4790125	6008863
2	Subventii si transferuri (ct.67000000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	1973189	2454169
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)	10	5934603	5221737
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	21370	1113144
	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	368761	20912
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	13088048	14818825
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	2335529	
	- DEFICIT (rd.13- rd.06)	16		391622
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18	6025	86032
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21	6025	86032
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23	2329504	

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24		477654
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	115483	-774563
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		10085
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28	115483	
	- DEFICIT rd.26-25	29		784648
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	2444987	
	- DEFICIT (rd. 24+29-23-28)	29.3		1262302
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	2444987	
	- DEFICIT rd.29.3+29.4	32		1262302

Conducatorul institutiei
Ec Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data de 31-03-2022

Anexa 12

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	79622220	23289140	53336956	23408148	29928808	22353763	4685605	26297588
VENITURI PROPRII	49.90	71724600	21348280	51397592	23408148	27989444	20414399	4685605	26297588
I. VENITURI CURENTE	00.02	79149820	22816740	50950607	22298564	28652043	21851561	4603542	24495504
A. VENITURI FISCALE	00.03	73209260	20902100	37489859	15350292	22139567	21028915	4397660	12063284
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	39478000	10450000	9658804		9658804	9658803		1
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	39478000	10450000	9658804		9658804	9658803		1
Impozit pe venit	03.02	999000	450000	230406		230406	230405		1
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	999000	450000	230406		230406	230405		1
Cote si sume defalcate din impozitul pe venit	04.02	38479000	10000000	9428398		9428398	9428398		
Cote defalcate din impozitul pe venit	04.02.01	24803000	6000000	6213377		6213377	6213377		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	13676000	4000000	3215021		3215021	3215021		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	19022180	6504520	21474132	12350766	9123366	7404802	3357774	10711556
Impozite si taxe pe proprietate	07.02	19022180	6504520	21474132	12350766	9123366	7404802	3357774	10711556
Impozit si taxa pe cladiri	07.02.01	15272340	4871360	17942470	10031728	7910742	6162413	2592140	9187917
Impozit pe cladiri de la persoane fizice	07.02.01.01	8436800	1806920	5545891	1972326	3573565	1971332	2279758	1294801
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6835540	3064440	12396579	8059402	4337177	4191081	312382	7893116
Impozit si taxa pe teren	07.02.02	3531870	1505150	3275397	2257833	1017564	1129666	647108	1498633
Impozit pe terenuri de la persoane fizice	07.02.02.01	2622780	1141930	1798796	1335948	462848	592648	604361	601787

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale	Trimestriale	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	877250	359880	1445859	891164	554695	532065	40996	872798
Impozitul pe terenul din extravilan	07.02.02.03	31840	3340	30742	30721	21	4943	1751	24048
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	201430	120190	242180	51401	190779	101175	118179	22826
Alte impozite si taxe pe proprietate	07.02.50	16540	7820	14085	9804	4281	11558	347	2180
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	14236290	3727580	5945015	2815807	3129208	3642394	997522	1305099
Sume defalcate din TVA	11.02	7638380	1681620	1680120		1680120	1680120		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5992380	1270120	1270120		1270120	1270120		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	1646000	411500	410000		410000	410000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	6597910	2045960	4264895	2815807	1449088	1962274	997522	1305099
Impozit pe mijloacele de transport	16.02.02	6157910	1605960	3597583	2812632	784951	1421100	872743	1303740
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	3682560	1100000	2108988	1561797	547191	697223	563205	848560
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	2475350	505960	1488595	1250835	237760	723877	309538	455180
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	440000	440000	667312	3175	664137	541174	124779	1359
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	472790	220000	411908	183719	228189	322916	42364	46628
Alte impozite si taxe fiscale	18.02	472790	220000	411908	183719	228189	322916	42364	46628
Alte impozite si taxe	18.02.50	472790	220000	411908	183719	228189	322916	42364	46628
C. VENITURI NEFISCALE	00.12	5940560	1914640	13460748	6948272	6512476	822646	205882	12432220
C1. VENITURI DIN PROPRIETATE	00.13	532860	131170	1221930	695028	526902	233603	36890	951437
Venituri din proprietate	30.02	532860	131170	1221930	695028	526902	233603	36890	951437

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate					Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale	Trimestriale	Total, din care:	din anii precedenti	din anul curent					
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7		
Venituri din concesiuni si inchirieri	30.02.05	532860	131170	1221930	695028	526902	233603	36890	951437		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	532860	131170	1221930	695028	526902	233603	36890	951437		
C2. VANZARI DE BUNURI SI SERVICII	00.14	5407700	1783470	12238818	6253244	5985574	589043	168992	11480783		
Venituri din prestari de servicii si alte activitati	33.02	58360	17470	47055	16120	30935	12909	1906	32240		
Venituri din prestari de servicii	33.02.08	39630	12000	14585		14585	12769	1816			
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10			32240	16120	16120			32240		
Taxe din activitati cadastrale si agricultura	33.02.24	1470	470	210		210	140	70			
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	17260	5000	20		20		20			
Venituri din taxe administrative, eliberari permise	34.02	39430	14430	17523	15970	1553	4727	332	12464		
Taxe extrajudiciare de timbru	34.02.02	39430	14430	17523	15970	1553	4727	332	12464		
Amenzi, penalitati si confiscari	35.02	4479410	1121070	11573708	6157112	5416596	372143	148007	11053558		
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4377620	1113660	11139910	5817487	5322423	365637	145727	10628546		
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	4377620	1113660	11139910	5817487	5322423	365637	145727	10628546		
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	13640	4640	194387	100214	94173	5381	1920	187086		
Alte amenzi, penalitati si confiscari	35.02.50	88150	2770	239411	239411		1125	360	237926		
Diverse venituri	36.02	820500	620500	590532	64042	526490	189264	18747	382521		
Alte venituri	36.02.50	820500	620500	590532	64042	526490	189264	18747	382521		
Transferuri voluntare, altele decat subventiile	37.02	10000	10000	10000		10000	10000				
Donatii si sponsorizari	37.02.01	10000	10000	10000		10000	10000				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-17395330	-6633240	-1644626		-1644626	-1644626				

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare	37.02.04	17395330	6633240	1644626		1644626	1644626		
II. VENITURI DIN CAPITAL	00.15	223160	223160	2137105	1109584	1027521	252958	82063	1802084
Venituri din valorificarea unor bunuri	39.02	223160	223160	2137105	1109584	1027521	252958	82063	1802084
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	223160	223160	1187233	634648	552585	252958	82063	852212
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07			949872	474936	474936			949872
IV. SUBVENTII	00.17	249240	249240	249244		249244	249244		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	249240	249240	249244		249244	249244		
Subventii de la bugetul de stat	42.02	249240	249240	249244		249244	249244		
B. Curente	00.20	249240	249240	249244		249244	249244		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	249240	249240	249244		249244	249244		
TOTAL VENITURI	00.01	62003730	16432740	49555225	22298564	27256661	20456179	4603542	24495504
VENITURI PROPRII	49.90	71501440	21125120	49260487	22298564	26961923	20161441	4603542	24495504
I. VENITURI CURENTE	00.02	61754490	16183500	49305981	22298564	27007417	20206935	4603542	24495504
A. VENITURI FISCALE	00.03	73209260	20902100	37489859	15350292	22139567	21028915	4397660	12063284
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	39478000	10450000	9658804		9658804	9658803		1
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	39478000	10450000	9658804		9658804	9658803		1
Impozit pe venit	03.02	999000	450000	230406		230406	230405		1
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	999000	450000	230406		230406	230405		1
Cote si sume defalcate din impozitul pe venit	04.02	38479000	10000000	9428398		9428398	9428398		
Cote defalcate din impozitul pe venit	04.02.01	24803000	6000000	6213377		6213377	6213377		

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Total, din care:	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale	Trimestriale		din anii precedenti	din anul curent				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	13676000	4000000	3215021		3215021				
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	19022180	6504520	21474132	12350766	9123366	7404802	3357774	10711556	
Impozite si taxe pe proprietate	07.02	19022180	6504520	21474132	12350766	9123366	7404802	3357774	10711556	
Impozit si taxa pe cladiri	07.02.01	15272340	4871360	17942470	10031728	7910742	6162413	2592140	9187917	
Impozit pe cladiri de la persoane fizice	07.02.01.01	8436800	1806920	5545891	1972326	3573565	1971332	2279758	1294801	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6835540	3064440	12396579	8059402	4337177	4191081	312382	7893116	
Impozit si taxa pe teren	07.02.02	3531870	1505150	3275397	2257833	1017564	1129656	647108	1498633	
Impozit pe terenuri de la persoane fizice	07.02.02.01	2622780	1141930	1798796	1335948	462848	592648	604361	601787	
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	877250	359880	1445859	891164	554695	532065	40996	872798	
Impozitul pe terenul din extravilan	07.02.02.03	31840	3340	30742	30721	21	4943	1751	24048	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	201430	120190	242180	51401	190779	101175	118179	22826	
Alte impozite si taxe pe proprietate	07.02.50	16540	7820	14085	9804	4281	11558	347	2180	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	14236290	3727580	5945015	2815807	3129208	3642394	997522	1305099	
Sume defalcate din TVA	11.02	7638380	1681620	1680120		1680120	1680120			
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5992380	1270120	1270120		1270120	1270120			
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	1646000	411500	410000		410000	410000			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	6597910	2045960	4264895	2815807	1449088	1962274	997522	1305099	
Impozit pe mijloacele de transport	16.02.02	6157910	1605960	3597583	2812632	784951	1421100	872743	1303740	

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale	Trimestriale	Total, din care:	din anii precedenti	din anul curent			
		1	2						
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	3682560	1100000	2108988	1561797	547191	697223	563205	848560
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	2475350	505960	1488595	1250835	237760	723877	309538	455180
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	440000	440000	667312	3175	664137	541174	124779	1359
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	472790	220000	411908	183719	228189	322916	42364	46628
Alte impozite si taxe fiscale	18.02	472790	220000	411908	183719	228189	322916	42364	46628
Alte impozite si taxe	18.02.50	472790	220000	411908	183719	228189	322916	42364	46628
C. VENITURI NEFISCALE	00.12	-11454770	-4718600	11816122	6948272	4867850	-821980	205882	12432220
C1. VENITURI DIN PROPRIETATE	00.13	532860	131170	1221930	695028	526902	233603	36890	951437
Venituri din proprietate	30.02	532860	131170	1221930	695028	526902	233603	36890	951437
Venituri din concesiuni si inchirieri	30.02.05	532860	131170	1221930	695028	526902	233603	36890	951437
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	532860	131170	1221930	695028	526902	233603	36890	951437
C2. VANZARI DE BUNURI SI SERVICII	00.14	-11987630	-4849770	10594192	6253244	4340948	-1055583	168992	11480783
Venituri din prestari de servicii si alte activitati	33.02	58360	17470	47055	16120	30935	12909	1906	32240
Venituri din prestari de servicii	33.02.08	39630	12000	14585		14585	12769	1816	
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10			32240	16120	16120			32240
Taxe din activitati cadastrale si agricultura	33.02.24	1470	470	210		210	140	70	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	17260	5000	20		20		20	
Venituri din taxe administrative, eliberari permise	34.02	39430	14430	17523	15970	1553	4727	332	12464
Taxe extrajudiciare de timbru	34.02.02	39430	14430	17523	15970	1553	4727	332	12464
Amenzi, penalitati si confiscari	35.02	4479410	1121070	11573708	6157112	5416596	372143	148007	11053558
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4377620	1113660	11139910	5817487	5322423	365637	145727	10628546

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate					Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent					
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7		
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	4377620	1113660	11139910	5817487	5322423	365637	145727	10628546		
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	13640	4640	194387	100214	94173	5381	1920	187086		
Alte amenzi, penalitati si confiscari	35.02.50	88150	2770	239411	239411		1125	360	237926		
Diverse venituri	36.02	820500	620500	590532	64042	526490	189264	18747	382521		
Alte venituri	36.02.50	820500	620500	590532	64042	526490	189264	18747	382521		
Transferuri voluntare, altele decat subventiile	37.02	-17385330	-6623240	-1634626		-1634626	-1634626				
Donatii si sponsorizari	37.02.01	10000	10000	10000		10000	10000				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-17395330	-6633240	-1644626		-1644626	-1644626				
IV. SUBVENTII	00.17	249240	249240	249244		249244	249244				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	249240	249240	249244		249244	249244				
Subventii de la bugetul de stat	42.02	249240	249240	249244		249244	249244				
B. Curente	00.20	249240	249240	249244		249244	249244				
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	249240	249240	249244		249244	249244				
TOTAL VENITURI	00.01	17618490	6856400	3781731	1109584	2672147	1897584	82063	1802084		
VENITURI PROPRII	49.90	223160	223160	2137105	1109584	1027521	252958	82063	1802084		
I. VENITURI CURENTE	00.02	17395330	6633240	1644626		1644626	1644626				
C. VENITURI NEFISCALE	00.12	17395330	6633240	1644626		1644626	1644626				
C2. VANZARI DE BUNURI SI SERVICII	00.14	17395330	6633240	1644626		1644626	1644626				
Transferuri voluntare, altele decat subventiile	37.02	17395330	6633240	1644626		1644626	1644626				
Varsaminte din sectiunea de functionare	37.02.04	17395330	6633240	1644626		1644626	1644626				
II. VENITURI DIN CAPITAL	00.15	223160	223160	2137105	1109584	1027521	252958	82063	1802084		
Venituri din valorificarea unor bunuri	39.02	223160	223160	2137105	1109584	1027521	252958	82063	1802084		

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale	Trimestriale	Total, din care:	din anii precedenti	din anul curent			
		1	2						
A	B								
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	223160	223160	1187233	634648	552585	252958	82063	852212
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07			949872	474936	474936			949872

Conducatorul institutiei
Ec Ion Olteanu

Conducatorul compartimentului financiar - contabil
Ec Elena Constandin

CONTUL EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-03-2022

Denumirea indicatorilor	Cod 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	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02			88852330	23766140	29253305	28796693	13708666	15088027	12710726
Partea I-a SERVICII PUBLICE GENERALE	50.02			15833260	4373450	11262509	11262509	3320808	7941701	3396010
Autoritati publice si actiuni externe	51.02			14269510	3921900	10144770	10144770	2993090	7151680	3075107
Autoritati executive si legislative	51.02.01			14269510	3921900	10144770	10144770	2993090	7151680	3075107
Autoritati executive	51.02.01.03			14269510	3921900	10144770	10144770	2993090	7151680	3075107
Alte servicii publice generale	54.02			1203750	361550	1029246	1029246	239225	790021	234871
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			100000	100000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10			1103750	261550	1029246	1029246	239225	790021	234871
Alte servicii publice generale	54.02.50									
Tranzactii privind datoria publica si imprumuturi	55.02			360000	90000	88493	88493	88493		86032
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			6032650	1412950	3497557	3497557	1124896	2372661	1152774
Ordine publica si siguranta nationala	61.02			6032650	1412950	3497557	3497557	1124896	2372661	1152774
Ordine publica	61.02.03			3180650	554550	2331503	2331503	502837	1828666	528499
Politie locala	61.02.03.04			3180650	554550	2331503	2331503	502837	1828666	528499
Protectie civila si protectia contra incendiilor	61.02.05			852000	208400	715887	715887	171892	543995	167876
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			2000000	650000	450167	450167	450167		456399
Partea a III-a Cheltuieli Social - Culturale	63.02			28256220	8185280	8734659	8278047	4790196	3487851	4518073
Invatamant	65.02			13814800	4599900	5220466	4763854	2051633	2712221	1788489
Invatamant prescolar si primar	65.02.03			9156000	3471400	1896478	1439866	1011246	428620	780926
Invatamant prescolar	65.02.03.01			6095000	2572400	382487	382487	374487	8000	370281
Invatamant primar	65.02.03.02			3061000	899000	1513991	1057379	636759	420620	410645
Invatamant secundar	65.02.04									
Invatamant secundar inferior	65.02.04.01									
Alte cheltuieli in domeniul invatamantului	65.02.50			4658800	1128500	3323988	3323988	1040387	2283601	1007563
Sanatate	66.02			739000	395000	500105	500105	366290	133815	393311

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate trimestriale	Anuale	Trimestriale cumulate					
Alte cheltuieli in domeniul sanatatii	66.02.50			739000	395000	500105	500105	366290	133815	393311
Alte institutii si actiuni sanitare	66.02.50.50			739000	395000	500105	500105	366290	133815	393311
Cultura, recreere si religie	67.02			4504970	873260	1111618	1111618	469803	641815	433803
Servicii culturale	67.02.03			2025170	448260	1032844	1032844	391029	641815	379911
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			93870	24560	83870	83870	20370	63500	20371
Case de cultura	67.02.03.06			1931300	423700	948974	948974	370659	578315	359540
Servicii recreative si sportive	67.02.05			2479800	425000	78774	78774	78774		53892
Sport	67.02.05.01			20000						
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			2459800	425000	78774	78774	78774		53892
Servicii religioase	67.02.06									
Asigurari si asistenta sociala	68.02			9196450	2317120	1902470	1902470	1902470		1902470
Asistenta sociala in caz de boli si invaliditati	68.02.05			5945000	1515700	1310547	1310547	1310547		1310547
Asistenta sociala in caz de invaliditate	68.02.05.02			5945000	1515700	1310547	1310547	1310547		1310547
Asistenta sociala pentru familie si copii	68.02.06									
Prevenirea excluderii sociale	68.02.15									
Ajutor social	68.02.15.01									
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50			3251450	801420	591923	591923	591923		591923
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			3251450	801420	591923	591923	591923		591923
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			18974290	4505610	2889817	2889817	2729643	160174	2377852
Locuinte, servicii si dezvoltare publica	70.02			9792310	2635610	1261063	1261063	1100889	160174	995635
Locuinte	70.02.03			100000	30000					56097
Dezvoltarea sistemului de locuinte	70.02.03.01			100000	30000					56097
Alimentare cu apa si amenajari hidrotehnice	70.02.05			1666930	543980					
Alimentare cu apa	70.02.05.01			1666930	543980					
Iluminat public si electrificari rurale	70.02.06			5589510	1598000	835743	835743	835743		793846
Alimentare cu gaze naturale in localitati	70.02.07			50000						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			2385870	463630	425320	425320	265146	160174	145692

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate trimestriale	Anuale						
				Trimestriale cumulate	aprobat la finele perioadei de raportare					
Protectia mediului	74.02			1870000	9181980	1628754	1628754	1628754		1382217
Salubritate si gestiunea deseurilor	74.02.05			1520000	5980000	1411743	1411743	1411743		1365151
Salubritate	74.02.05.01			1520000	5980000	1411743	1411743	1411743		1365151
Canalizarea si tratarea apelor reziduale	74.02.06			250000	3101980	215583	215583	215583		15583
Alte servicii in domeniul protectiei mediului	74.02.50			100000	100000	1428	1428	1428		1483
Partea a V-a Actiuni economice	79.02			5288850	19756910	2868763	2868763	1743123	1125640	1266017
Actiuni generale economice, comerciale si de munca	80.02			150000	400000	36207	36207	36207		36207
Actiuni generale economice si comerciale	80.02.01			150000	400000	36207	36207	36207		36207
Prevenire si combatere inundatii si gheturi	80.02.01.06			150000	400000	36207	36207	36207		36207
Transporturi	84.02			5138850	19356910	2832556	2832556	1706916	1125640	1229810
Transport rutier	84.02.03			5138850	19356910	2832556	2832556	1706916	1125640	1229810
Drumuri si poduri	84.02.03.01			358850	1488350	1453767	1453767	328127	1125640	337167
Transport in comun	84.02.03.02			365000	1560000	223157	223157	223157		223160
Strazi	84.02.03.03			4415000	16308560	1155632	1155632	1155632		669483
Rezerve, Excedent/Deficit	96.02			-477000	-9230110			8645097		
Rezerve	97.02									
Excedent	98.02							8645097		
Excedentul sectiunii de functionare	98.02.96							8295567		
Excedentul sectiunii de dezvoltare	98.02.97							349530		
Deficit	99.02			-477000	-9230110					
Deficitul sectiunii de functionare	99.02.96									
Deficitul sectiunii de dezvoltare	99.02.97			-477000	-9230110					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			16432740	62003730	27689523	27248639	12160612	15088027	11573118
Partea I-a SERVICII PUBLICE GENERALE	50.02			4163150	14900260	11197695	11197695	3255994	7941701	3296315
Autoritati publice si actiuni externe	51.02			3711600	13336510	10079956	10079956	2928276	7151680	2975412
Autoritati executive si legislative	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02			361550	1203750	1029246	1029246	239225	790021	234871

Denumirea indicatorilor	Cod 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	Anuale						
				Trimestriale cumulate	aprobat la finele perioadei de raportare					
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		X	X	X	X	X	X	X	X
Servicii publice comunitare de evidenta a persoanelor	54.02.10		X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50		X	X	X	X	X	X	X	X
Tranzactii privind datoria publica si imprumuturi	55.02				90000	88493	88493	88493		86032
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02				1412950	3497557	3497557	1124896	2372661	1129662
Ordine publica si siguranta nationala	61.02				1412950	3497557	3497557	1124896	2372661	1129662
Ordine publica	61.02.03		X	X	X	X	X	X	X	X
Politie locala	61.02.03.04		X	X	X	X	X	X	X	X
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02				5390180	8297885	7857001	4369150	3487851	4338612
Invatamant	65.02				2004800	4783692	4342808	1630587	2712221	1611609
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Sanatate	66.02				395000	500105	500105	366290	133815	393311
Alte cheltuieli in domeniul sanatatii	66.02.50		X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02				673260	1111618	1111618	469803	641815	431222
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		X	X	X	X	X	X	X	X
Case de cultura	67.02.03.06		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05		X	X	X	X	X	X	X	X
Sport	67.02.05.01		X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Intrținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03		X	X	X	X	X	X	X	X
Servicii religioase	67.02.06		X	X	X	X	X	X	X	X
Asigurări și asistență socială	68.02			9196450	2317120	1902470	1902470	1902470		1902470
Asistența socială în caz de boli și invalidități	68.02.05		X	X	X	X	X	X	X	X
Asistența socială în caz de invaliditate	68.02.05.02		X	X	X	X	X	X	X	X
Asistența socială pentru familie și copii	68.02.06		X	X	X	X	X	X	X	X
Prevenirea excluderii sociale	68.02.15		X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01		X	X	X	X	X	X	X	X
Alte cheltuieli în domeniul asigurărilor și asistenței sociale	68.02.50		X	X	X	X	X	X	X	X
Alte cheltuieli în domeniul asistenței sociale	68.02.50.50		X	X	X	X	X	X	X	X
Partea a IV-a Servicii și Dezvoltare publică, Locuințe, Mediu și Ape	69.02			13102800	3677610	2419313	2419313	2259139	160174	2197611
Locuințe, servicii și dezvoltare publică	70.02			6922800	2007610	990559	990559	830385	160174	815449
Locuințe	70.02.03		X	X	X	X	X	X	X	X
Dezvoltarea sistemului de locuințe	70.02.03.01		X	X	X	X	X	X	X	X
Alimentare cu apă și amenajări hidrotehnice	70.02.05		X	X	X	X	X	X	X	X
Alimentare cu apă	70.02.05.01		X	X	X	X	X	X	X	X
Iluminat public și electrificări rurale	70.02.06		X	X	X	X	X	X	X	X
Alimentare cu gaze naturale în localități	70.02.07		X	X	X	X	X	X	X	X
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50		X	X	X	X	X	X	X	X
Protecția mediului	74.02			6180000	1670000	1428754	1428754	1428754		1382162
Salubritate și gestiunea deșeurilor	74.02.05		X	X	X	X	X	X	X	X
Salubritate	74.02.05.01		X	X	X	X	X	X	X	X
Canalizarea și tratarea apelor reziduale	74.02.06		X	X	X	X	X	X	X	X
Alte servicii în domeniul protecției mediului	74.02.50		X	X	X	X	X	X	X	X
Partea a V-a Acțiuni economice	79.02			7243350	1788850	2277073	2277073	1151433	1125640	610918
Acțiuni generale economice, comerciale și de muncă	80.02			400000	150000	36207	36207	36207		36207

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Actiuni generale economice si comerciale	80.02.01		X	X	X	X	X	X	X	X
Prevenire si combatere inundatiilor si gheturi	80.02.01.06		X	X	X	X	X	X	X	X
Transporturi	84.02			6843350	1638850	2240866	2240866	1115226	1125640	574711
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Transport in comun	84.02.03.02		X	X	X	X	X	X	X	X
Strazi	84.02.03.03		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02							8295567		
Rezerve	97.02									
Excedent	98.02							8295567		
Excedentul sectiunii de functionare	98.02.96							8295567		
Excedentul sectiunii de dezvoltare	98.02.97									
Deficit	99.02									
Deficitul sectiunii de functionare	99.02.96									
Deficitul sectiunii de dezvoltare	99.02.97									
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			26848600	7333400	1563782	1548054	1548054		1137608
Partea I-a SERVICII PUBLICE GENERALE	50.02			933000	210300	64814	64814	64814		99695
Autoritati publice si actiuni externe	51.02			933000	210300	64814	64814	64814		99695
Autoritati executive si legislative	51.02.01		X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03		X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02									
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		X	X	X	X	X	X	X	X
Servicii publice comunitare de evidenta a persoanelor	54.02.10		X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50		X	X	X	X	X	X	X	X
Tranzactii privind datoria publica si imprumuturi	55.02									
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			500000						23112
Ordine publica si siguranta nationala	61.02			500000						23112
Ordine publica	61.02.03		X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Politie locala	61.02.03.04		X	X	X	X	X	X	X	X
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		X	X	X	X	X	X	X	X
Partea a III-a Cheltuieli Social - Culturale	63.02			7030550	2795100	436774	421046	421046		179461
Invatamant	65.02			5244100	2595100	436774	421046	421046		176880
Invatamant prescolar si primar	65.02.03		X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01		X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02		X	X	X	X	X	X	X	X
Invatamant secundar	65.02.04		X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50		X	X	X	X	X	X	X	X
Sanatate	66.02			161000						
Alte cheltuieli in domeniul sanatatii	66.02.50		X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50		X	X	X	X	X	X	X	X
Cultura, recreere si religie	67.02			1625450	200000					2581
Servicii culturale	67.02.03		X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		X	X	X	X	X	X	X	X
Casa de cultura	67.02.03.06		X	X	X	X	X	X	X	X
Servicii recreative si sportive	67.02.05		X	X	X	X	X	X	X	X
Sport	67.02.05.01		X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		X	X	X		X	X	X	X
Servicii religioase	67.02.06		X	X	X	X	X	X	X	X
Asigurari si asistenta sociala	68.02									
Asistenta sociala in caz de boli si invaliditati	68.02.05		X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02		X	X	X	X	X	X	X	X
Asistenta sociala pentru familie si copii	68.02.06		X	X	X	X	X	X	X	X
Prevenirea excluderii sociale	68.02.15		X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01		X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Credite aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		X	X	X	X	X	X	X	X
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02			5871490	828000	470504	470504	470504		180241
Locuinte, servicii si dezvoltare publica	70.02			2869510	628000	270504	270504	270504		180186
Locuinte	70.02.03		X	X	X	X	X	X	X	X
Dezvoltarea sistemului de locuinte	70.02.03.01		X	X	X	X	X	X	X	X
Alimentare cu apa si amenajari hidrotehnice	70.02.05		X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01		X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06		X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07		X	X	X	X	X	X	X	X
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		X	X	X	X	X	X	X	X
Protectia mediului	74.02			3001980	200000	200000	200000	200000		55
Salubritate si gestiunea deseurilor	74.02.05		X	X	X	X	X	X	X	X
Salubritate	74.02.05.01		X	X	X	X	X	X	X	X
Canalizarea si tratarea apelor reziduale	74.02.06		X	X	X	X	X	X	X	X
Alte servicii in domeniul protectiei mediului	74.02.50		X	X	X	X	X	X	X	X
Partea a V-a Actiuni economice	79.02			12513560	3500000	591690	591690	591690		655099
Actiuni generale economice, comerciale si de munca	80.02									
Actiuni generale economice si comerciale	80.02.01		X	X	X	X	X	X	X	X
Prevenire si combatere inundatii si gheturi	80.02.01.06		X	X	X	X	X	X	X	X
Transporturi	84.02			12513560	3500000	591690	591690	591690		655099
Transport rutier	84.02.03		X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01		X	X	X	X	X	X	X	X
Transport in comun	84.02.03.02		X	X	X	X	X	X	X	X
Strazi	84.02.03.03		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-9230110	-477000			349530		
Rezerve	97.02									

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Credite aprobate la finele perioadei de raportare	Cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Cumulate trimestriale					
Excedent	98.02							349530		
Excedentul sectiunii de functionare	98.02.96									
Excedentul sectiunii de dezvoltare	98.02.97							349530		
Deficit	99.02			-9230110	-477000					
Deficitul sectiunii de functionare	99.02.96									
Deficitul sectiunii de dezvoltare	99.02.97			-9230110	-477000					

Conducatorul institutiei
Ec Ion Olteanu



Conducatorul compartimentului financiar -
contabil

Ec Elena Constandin



BALANTA
De la data de 01-01-2022 pana la data de 31-03-2022

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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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	511,343,444.62	0.00	0.00	0.00	9.77	0.00	9.77	0.00	511,343,454.39	0.00	511,343,454.39
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	511,343,444.62	0.00	0.00	0.00	9.77	0.00	9.77	0.00	511,343,454.39	0.00	511,343,454.39
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	511,343,444.62	0.00	0.00	0.00	9.77	0.00	9.77	0.00	511,343,454.39	0.00	511,343,454.39
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	6,956,067.96	0.00	0.00	0.00	120,377.01	0.00	120,377.01	0.00	7,076,444.97	0.00	7,076,444.97
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	6,674,844.24	0.00	0.00	0.00	120,377.01	0.00	120,377.01	0.00	6,795,221.25	0.00	6,795,221.25
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	6,674,844.24	0.00	0.00	0.00	120,377.01	0.00	120,377.01	0.00	6,795,221.25	0.00	6,795,221.25
103.00.00.01.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	281,223.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,223.72	0.00	281,223.72
103.00.00.01.02.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	281,223.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,223.72	0.00	281,223.72
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	504,387,376.66	0.00	0.00	0.00	-120,367.24	0.00	-120,367.24	0.00	504,267,009.42	0.00	504,267,009.42
103.00.00.02.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	371,782,366.40	0.00	0.00	0.00	369,448.76	0.00	369,448.76	0.00	372,151,815.16	0.00	372,151,815.16
103.00.00.02.01.01	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	371,782,366.40	0.00	0.00	0.00	369,448.76	0.00	369,448.76	0.00	372,151,815.16	0.00	372,151,815.16
103.00.00.02.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	371,596,737.62	0.00	0.00	0.00	369,448.76	0.00	369,448.76	0.00	371,966,186.38	0.00	371,966,186.38
103.00.00.02.01.01.02.C	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	185,628.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,628.78	0.00	185,628.78
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	132,605,010.26	0.00	0.00	0.00	-489,816.00	0.00	-489,816.00	0.00	132,115,194.26	0.00	132,115,194.26
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	132,605,010.26	0.00	0.00	0.00	-489,816.00	0.00	-489,816.00	0.00	132,115,194.26	0.00	132,115,194.26
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	9,054,543.01	0.00	0.00	0.00	694,561.97	0.00	694,561.97	0.00	9,749,104.98	0.00	9,749,104.98
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	9,054,543.01	0.00	0.00	0.00	694,561.97	0.00	694,561.97	0.00	9,749,104.98	0.00	9,749,104.98
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	9,054,543.01	0.00	0.00	0.00	694,561.97	0.00	694,561.97	0.00	9,749,104.98	0.00	9,749,104.98
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	3,074,402.51	0.00	0.00	0.00	113.00	0.00	113.00	0.00	3,074,515.51	0.00	3,074,515.51
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	3,074,402.51	0.00	0.00	0.00	113.00	0.00	113.00	0.00	3,074,515.51	0.00	3,074,515.51
104.01.01.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	3,074,402.51	0.00	0.00	0.00	113.00	0.00	113.00	0.00	3,074,515.51	0.00	3,074,515.51
104.01.01.02	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,953,740.20	0.00	0.00	0.00	694,448.97	0.00	694,448.97	0.00	6,648,189.17	0.00	6,648,189.17
104.01.01.02.01	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	0.00	6.23	0.00	6.23	0.00	130,124.17	0.00	130,124.17
104.01.01.02.01.01	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	0.00	6.23	0.00	6.23	0.00	130,124.17	0.00	130,124.17
104.01.01.02.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	130,117.94	0.00	0.00	0.00	6.23	0.00	6.23	0.00	130,124.17	0.00	130,124.17
104.01.01.02.09	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	5,823,622.26	0.00	0.00	0.00	694,442.74	0.00	694,442.74	0.00	6,518,065.00	0.00	6,518,065.00
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	5,773,622.26	0.00	0.00	0.00	694,442.74	0.00	694,442.74	0.00	6,468,065.00	0.00	6,468,065.00
104.01.01.02.09.02.C	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	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
104.01.01.03	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	26,400.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.30	0.00	26,400.30

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01.01.03.01	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Echipamen	0.00	26,400.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.30	0.00	26,400.30
104.01.01.03.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Echipamen	0.00	26,400.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.30	0.00	26,400.30
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 construcțiilor	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 construcțiilor	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 construcțiilor	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 instalațiilor 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	Rezerve din reevaluarea instalațiilor 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 (mașini, utilaje și instalații)	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 (mașini, utilaje și instalații)	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 birouice, 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 birouice, 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 birouice, 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	62,437,887.34	0.00	0.00	22,638,666.24	5,502,008.94	22,638,666.24	5,502,008.94	22,638,666.24	67,939,896.28	0.00	45,301,230.04
117.00	Rezultatul reportat	0.00	62,437,887.34	0.00	0.00	22,638,666.24	5,502,008.94	22,638,666.24	5,502,008.94	22,638,666.24	67,939,896.28	0.00	45,301,230.04
117.00.00	Rezultatul reportat	0.00	62,437,887.34	0.00	0.00	22,638,666.24	5,502,008.94	22,638,666.24	5,502,008.94	22,638,666.24	67,939,896.28	0.00	45,301,230.04
117.00.00.02.A	Rezultatul reportat A. Integral de la buget	0.00	69,937,931.52	0.00	0.00	19,560,749.88	5,482,816.66	19,560,749.88	5,482,816.66	19,560,749.88	75,420,748.18	0.00	55,859,998.30
117.00.00.02.C	Rezultatul reportat C. Credite interne	7,394,707.08	0.00	0.00	0.00	3,077,916.36	0.00	3,077,916.36	0.00	10,472,623.44	0.00	10,472,623.44	0.00
117.00.00.02.E	Rezultatul reportat E. Activități finanțate integral din venituri proprii și subvenții	0.00	150,207.08	0.00	0.00	0.00	15,693.65	0.00	15,693.65	0.00	165,900.73	0.00	165,900.73
117.00.00.02.G	Rezultatul reportat G. Venituri proprii și subvenții	255,544.18	0.00	0.00	0.00	0.00	3,498.63	0.00	3,498.63	255,544.18	3,498.63	252,045.55	0.00
121	Rezultatul patrimonial	17,072,258.06	0.00	0.00	0.00	14,934,133.70	30,744,089.73	14,934,133.70	30,744,089.73	32,006,391.76	30,744,089.73	1,262,302.03	0.00
121.00	Rezultatul patrimonial	17,072,258.06	0.00	0.00	0.00	14,934,133.70	30,744,089.73	14,934,133.70	30,744,089.73	32,006,391.76	30,744,089.73	1,262,302.03	0.00
121.00.00	Rezultatul patrimonial	17,072,258.06	0.00	0.00	0.00	14,934,133.70	30,744,089.73	14,934,133.70	30,744,089.73	32,006,391.76	30,744,089.73	1,262,302.03	0.00
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget	14,013,533.98	0.00	0.00	0.00	12,710,725.29	25,407,457.87	12,710,725.29	25,407,457.87	26,724,259.27	25,407,457.87	1,316,801.40	0.00
121.00.00.02.C	Rezultatul patrimonial C. Credite interne	3,077,916.36	0.00	0.00	0.00	0.00	3,077,916.36	0.00	3,077,916.36	3,077,916.36	3,077,916.36	0.00	0.00
121.00.00.02.E	Rezultatul patrimonial E. Activități finanțate integral din venituri proprii și subvenții	0.00	15,693.65	0.00	0.00	273,444.59	353,333.50	273,444.59	353,333.50	273,444.59	369,027.15	0.00	95,582.56
121.00.00.02.G	Rezultatul patrimonial G. Venituri proprii și subvenții	0.00	3,498.63	0.00	0.00	1,949,963.82	1,905,382.00	1,949,963.82	1,905,382.00	1,949,963.82	1,908,880.63	41,083.19	0.00
162	Imprumuturi interne și externe contractate de autoritatea administrat	0.00	10,536,422.64	0.00	0.00	544,987.38	0.00	544,987.38	0.00	544,987.38	10,536,422.64	0.00	9,991,435.26
162.02	Imprumuturi interne și externe contractate de autoritatea administrat	0.00	10,536,422.64	0.00	0.00	544,987.38	0.00	544,987.38	0.00	544,987.38	10,536,422.64	0.00	9,991,435.26
162.02.00	Imprumuturi interne și externe contractate de autoritatea administrat	0.00	10,536,422.64	0.00	0.00	544,987.38	0.00	544,987.38	0.00	544,987.38	10,536,422.64	0.00	9,991,435.26
162.02.00.04.02.A	Contract credit 216 din 2016 A. Integral de la buget	0.00	-3,463,249.05	0.00	0.00	544,987.38	0.00	544,987.38	0.00	544,987.38	-3,463,249.05	0.00	-4,008,236.43
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	Dobânzi aferente împrumuturilor și datorilor asimilate	0.00	0.00	0.00	0.00	57,863.33	86,031.51	57,863.33	86,031.51	57,863.33	86,031.51	0.00	28,168.18
168.02	Dobânzi aferente împrumuturilor interne și externe contractate de auto	0.00	0.00	0.00	0.00	57,863.33	86,031.51	57,863.33	86,031.51	57,863.33	86,031.51	0.00	28,168.18
168.02.00	Dobânzi aferente împrumuturilor interne și externe contractate de auto	0.00	0.00	0.00	0.00	57,863.33	86,031.51	57,863.33	86,031.51	57,863.33	86,031.51	0.00	28,168.18

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Plăjile precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
168.02.00.03.02.A	Imprumut BCR A - Integral de la buget	0.00	0.00	0.00	0.00	57,863.33	86,031.51	57,863.33	86,031.51	57,863.33	86,031.51	0.00	28,168.18
203	Cheltuieli de dezvoltare	293,239.80	0.00	0.00	0.00	-274,890.00	0.00	-274,890.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00	Cheltuieli de dezvoltare	293,239.80	0.00	0.00	0.00	-274,890.00	0.00	-274,890.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00.00	Cheltuieli de dezvoltare	293,239.80	0.00	0.00	0.00	-274,890.00	0.00	-274,890.00	0.00	18,349.80	0.00	18,349.80	0.00
203.00.00.01	Cheltuieli de dezvoltare - Domeniul Public (neamortizabile)	274,890.00	0.00	0.00	0.00	-274,890.00	0.00	-274,890.00	0.00	0.00	0.00	0.00	0.00
203.00.00.01.001.02.A	LUCRARI DE MODERNIZARE	120,785.00	0.00	0.00	0.00	-120,785.00	0.00	-120,785.00	0.00	0.00	0.00	0.00	0.00
203.00.00.01.002.02.A	SISTEM RUTIER INCLUSIV PRELU	154,105.00	0.00	0.00	0.00	-154,105.00	0.00	-154,105.00	0.00	0.00	0.00	0.00	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	16,457.28	0.00	0.00	0.00	36,177.24	0.00	36,177.24	0.00	52,634.52	0.00	52,634.52	0.00
205.00	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	16,457.28	0.00	0.00	0.00	36,177.24	0.00	36,177.24	0.00	52,634.52	0.00	52,634.52	0.00
205.00.00	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	16,457.28	0.00	0.00	0.00	36,177.24	0.00	36,177.24	0.00	52,634.52	0.00	52,634.52	0.00
205.00.00.02.A	Concesiuni, brevete, licențe, mărci comerciale, drepturi și active similare	16,457.28	0.00	0.00	0.00	36,177.24	0.00	36,177.24	0.00	52,634.52	0.00	52,634.52	0.00
208	Alte active fixe necorporale	965,130.34	0.00	0.00	0.00	-273,122.85	0.00	-273,122.85	0.00	692,007.49	0.00	692,007.49	0.00
208.01	Programe informatice	663,625.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,625.99	0.00	663,625.99	0.00
208.01.00	Programe informatice	663,625.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,625.99	0.00	663,625.99	0.00
208.01.00.02	Programe informatice - Dom. Privat	663,625.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,625.99	0.00	663,625.99	0.00
208.01.00.02.02	Programe informatice - Dom. Privat al UAT	663,625.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,625.99	0.00	663,625.99	0.00
208.01.00.02.02.02.A	Programe informatice - Dom. Privat al UAT	663,625.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,625.99	0.00	663,625.99	0.00
208.02	Alte active fixe necorporale	301,504.35	0.00	0.00	0.00	-273,122.85	0.00	-273,122.85	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00	Alte active fixe necorporale	301,504.35	0.00	0.00	0.00	-273,122.85	0.00	-273,122.85	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02	Alte active fixe necorporale - Dom. Privat	301,504.35	0.00	0.00	0.00	-273,122.85	0.00	-273,122.85	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	301,504.35	0.00	0.00	0.00	-273,122.85	0.00	-273,122.85	0.00	28,381.50	0.00	28,381.50	0.00
208.02.00.02.02.01.02.A	INREGISTRARE SI ACTUALIZARE DATE CU PRIVIRE LA NOMENCLAT	157,080.00	0.00	0.00	0.00	-157,080.00	0.00	-157,080.00	0.00	0.00	0.00	0.00	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
208.02.00.02.03.02.A	SERVICIILE DE CARTOGRAFIERE AERIANA SI REALIZAREA HARTII DI	116,042.85	0.00	0.00	0.00	-116,042.85	0.00	-116,042.85	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari la terenuri	10,030,470.47	0.00	0.00	0.00	120,490.01	0.00	120,490.01	0.00	10,150,960.48	0.00	10,150,960.48	0.00
211.01	Terenuri	9,749,246.75	0.00	0.00	0.00	120,490.01	0.00	120,490.01	0.00	9,869,736.76	0.00	9,869,736.76	0.00
211.01.00	Terenuri	9,749,246.75	0.00	0.00	0.00	120,490.01	0.00	120,490.01	0.00	9,869,736.76	0.00	9,869,736.76	0.00
211.01.00.01	Terenuri - Dom. Public	6,744,570.81	0.00	0.00	0.00	120,377.01	0.00	120,377.01	0.00	6,864,947.82	0.00	6,864,947.82	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	6,744,570.81	0.00	0.00	0.00	120,377.01	0.00	120,377.01	0.00	6,864,947.82	0.00	6,864,947.82	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	6,744,570.81	0.00	0.00	0.00	120,377.01	0.00	120,377.01	0.00	6,864,947.82	0.00	6,864,947.82	0.00
211.01.00.02	Terenuri - Dom. Privat	3,004,675.94	0.00	0.00	0.00	113.00	0.00	113.00	0.00	3,004,788.94	0.00	3,004,788.94	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	3,004,675.94	0.00	0.00	0.00	113.00	0.00	113.00	0.00	3,004,788.94	0.00	3,004,788.94	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	3,004,675.94	0.00	0.00	0.00	113.00	0.00	113.00	0.00	3,004,788.94	0.00	3,004,788.94	0.00
211.02	Amenajari la terenuri	281,223.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,223.72	0.00	281,223.72	0.00
211.02.00	Amenajari la terenuri	281,223.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,223.72	0.00	281,223.72	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Polițe precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.02.00.01	Amenajări la terenuri – Dom. Public	281,223.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,223.72	0.00	281,223.72	0.00
211.02.00.01.02	Amenajări la terenuri – Dom. Public al UAT	281,223.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,223.72	0.00	281,223.72	0.00
211.02.00.01.02.02.A	Amenajări la terenuri – Dom. Public al UAT	281,223.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,223.72	0.00	281,223.72	0.00
212	Construcții	528,117,087.52	0.00	0.00	0.00	690,453.46	0.00	690,453.46	0.00	528,807,540.98	0.00	528,807,540.98	0.00
212.01	Construcții – infrastructura drumuri	373,314,675.38	0.00	0.00	0.00	369,454.99	0.00	369,454.99	0.00	373,684,130.37	0.00	373,684,130.37	0.00
212.01.01	Construcții – drumuri publice	373,314,675.38	0.00	0.00	0.00	369,454.99	0.00	369,454.99	0.00	373,684,130.37	0.00	373,684,130.37	0.00
212.01.01.01	Construcții – drumuri publice din Domeniul Public	371,782,366.40	0.00	0.00	0.00	369,448.76	0.00	369,448.76	0.00	372,151,815.16	0.00	372,151,815.16	0.00
212.01.01.01.02	Construcții – drumuri publice din Domeniul Public al U.A.T.	371,782,366.40	0.00	0.00	0.00	369,448.76	0.00	369,448.76	0.00	372,151,815.16	0.00	372,151,815.16	0.00
212.01.01.01.02.02.A	Construcții – drumuri publice din Domeniul Public al U.A.T.	371,596,737.62	0.00	0.00	0.00	369,448.76	0.00	369,448.76	0.00	371,966,186.38	0.00	371,966,186.38	0.00
212.01.01.01.02.02.C	Construcții – drumuri publice din Domeniul Public al U.A.T.C. Credite î	185,628.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,628.78	0.00	185,628.78	0.00
212.01.01.02	Construcții – drumuri publice din Domeniul Privat	1,532,308.98	0.00	0.00	0.00	6.23	0.00	6.23	0.00	1,532,315.21	0.00	1,532,315.21	0.00
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	6.23	0.00	6.23	0.00	1,532,315.21	0.00	1,532,315.21	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	6.23	0.00	6.23	0.00	130,124.17	0.00	130,124.17	0.00
212.01.01.02.02.02.A	Construcții – drumuri publice neamortizabile din Domeniul Privat al	130,117.94	0.00	0.00	0.00	6.23	0.00	6.23	0.00	130,124.17	0.00	130,124.17	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	154,802,412.14	0.00	0.00	0.00	320,998.47	0.00	320,998.47	0.00	155,123,410.61	0.00	155,123,410.61	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	154,802,412.14	0.00	0.00	0.00	320,998.47	0.00	320,998.47	0.00	155,123,410.61	0.00	155,123,410.61	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții – Dom. Public	132,605,010.26	0.00	0.00	0.00	204,626.74	0.00	204,626.74	0.00	132,809,637.00	0.00	132,809,637.00	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții – Dom. Public al UAT	132,605,010.26	0.00	0.00	0.00	204,626.74	0.00	204,626.74	0.00	132,809,637.00	0.00	132,809,637.00	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții – Dom. Privat	22,197,401.88	0.00	0.00	0.00	116,371.73	0.00	116,371.73	0.00	22,313,773.61	0.00	22,313,773.61	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții – Dom. Privat al U	22,197,401.88	0.00	0.00	0.00	116,371.73	0.00	116,371.73	0.00	22,313,773.61	0.00	22,313,773.61	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții amortizabile – Do	16,373,779.62	0.00	0.00	0.00	116,371.73	0.00	116,371.73	0.00	16,490,151.35	0.00	16,490,151.35	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile – Do	16,275,913.25	0.00	0.00	0.00	116,371.73	0.00	116,371.73	0.00	16,392,284.98	0.00	16,392,284.98	0.00
212.09.01.02.02.02	Construcții - alte active fixe încadrate în grupa construcții amortizabile – Do	97,866.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,866.37	0.00	97,866.37	0.00
212.09.01.02.02.02.C	Construcții - alte active fixe încadrate în grupa construcții neamortizabile –	5,823,622.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823,622.26	0.00	5,823,622.26	0.00
212.09.01.02.02.02.A	Construcții - alte active fixe încadrate în grupa construcții neamortizabile –	5,773,622.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773,622.26	0.00	5,773,622.26	0.00
212.09.01.02.02.02.C	Construcții - alte active fixe încadrate în grupa construcții neamortizabile –	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
213	Instalații tehnice, mijloace de transport, animale și plante	2,828,332.90	0.00	0.00	0.00	258,196.30	4,389.91	258,196.30	4,389.91	3,086,529.20	4,389.91	3,082,139.29	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	356,595.89	0.00	0.00	0.00	59,509.14	4,389.91	59,509.14	4,389.91	416,105.03	4,389.91	411,715.12	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	356,595.89	0.00	0.00	0.00	59,509.14	4,389.91	59,509.14	4,389.91	416,105.03	4,389.91	411,715.12	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Preluare precedente		Rulaj Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00.02	Echipamente tehnologice – Dom. Privat	356,595.86	0.00	0.00	0.00	59,509.14	4,389.91	59,509.14	4,389.91	416,105.03	4,389.91	411,715.12	0.00
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	356,595.86	0.00	0.00	0.00	59,509.14	4,389.91	59,509.14	4,389.91	416,105.03	4,389.91	411,715.12	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	330,195.59	0.00	0.00	0.00	55,119.23	0.00	55,119.23	0.00	385,314.82	0.00	385,314.82	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Int	330,195.59	0.00	0.00	0.00	55,119.23	0.00	55,119.23	0.00	385,314.82	0.00	385,314.82	0.00
213.01.00.02.02.02	Echipamente tehnologice neamortizabile Dom. Privat al UAT	26,400.30	0.00	0.00	0.00	4,389.91	4,389.91	4,389.91	4,389.91	30,790.21	4,389.91	26,400.30	0.00
213.01.00.02.02.02.02.A	Echipamente tehnologice neamortizabile Dom. Privat al UAT	26,400.30	0.00	0.00	0.00	4,389.91	4,389.91	4,389.91	4,389.91	30,790.21	4,389.91	26,400.30	0.00
213.02	Aparate si instalatii de masurare, control si reglare	421,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	421,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat	421,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare – Dom. Privat al UA	421,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile – Do	421,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,312.04	0.00	421,312.04	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile – Do	421,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,312.04	0.00	421,312.04	0.00
213.03	Mijloace de transport	2,050,424.97	0.00	0.00	0.00	198,687.16	0.00	198,687.16	0.00	2,249,112.13	0.00	2,249,112.13	0.00
213.03.00	Mijloace de transport	2,050,424.97	0.00	0.00	0.00	198,687.16	0.00	198,687.16	0.00	2,249,112.13	0.00	2,249,112.13	0.00
213.03.00.02	Mijloace de transport – Dom. Privat	2,050,424.97	0.00	0.00	0.00	198,687.16	0.00	198,687.16	0.00	2,249,112.13	0.00	2,249,112.13	0.00
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	2,050,424.97	0.00	0.00	0.00	198,687.16	0.00	198,687.16	0.00	2,249,112.13	0.00	2,249,112.13	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	2,050,424.97	0.00	0.00	0.00	198,687.16	0.00	198,687.16	0.00	2,249,112.13	0.00	2,249,112.13	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	2,050,424.97	0.00	0.00	0.00	198,687.16	0.00	198,687.16	0.00	2,249,112.13	0.00	2,249,112.13	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,625,286.96	0.00	0.00	0.00	193,553.82	39,924.41	193,553.82	39,924.41	2,818,840.78	39,924.41	2,778,916.37	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,625,286.96	0.00	0.00	0.00	193,553.82	39,924.41	193,553.82	39,924.41	2,818,840.78	39,924.41	2,778,916.37	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,625,286.96	0.00	0.00	0.00	193,553.82	39,924.41	193,553.82	39,924.41	2,818,840.78	39,924.41	2,778,916.37	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,625,286.96	0.00	0.00	0.00	193,553.82	39,924.41	193,553.82	39,924.41	2,818,840.78	39,924.41	2,778,916.37	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,625,286.96	0.00	0.00	0.00	193,553.82	39,924.41	193,553.82	39,924.41	2,818,840.78	39,924.41	2,778,916.37	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,625,286.96	0.00	0.00	0.00	177,854.15	39,924.41	177,854.15	39,924.41	2,803,141.11	39,924.41	2,763,216.70	0.00
214.00.00.02.02.01.001.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	75,779.33	0.00	0.00	0.00	177,854.15	39,924.41	177,854.15	39,924.41	253,633.48	39,924.41	213,709.07	0.00
214.00.00.02.02.01.006.02.A	ACHIZITIE SCULE SI UNELTE GOSP COMUNALA.A. Integral de la	21,937.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,937.97	0.00	21,937.97	0.00
214.00.00.02.02.01.007.02.A	ACHIZITIE SI MONTAJ 22 CAMERE SUPRAVEGHERE VIDEO A. Integral	50,129.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,129.94	0.00	50,129.94	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,374,616.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374,616.75	0.00	2,374,616.75	0.00
214.00.00.02.02.01.02.G	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	29,280.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.97	0.00	29,280.97	0.00
214.00.00.02.02.01.03.02.A	ACHIZITIE MULTIFUNCTIONALE BIROU.A. Integral de la buget	73,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,542.00	0.00	73,542.00	0.00
214.00.00.02.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	15,699.67	0.00	15,699.67	0.00	15,699.67	0.00	15,699.67	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	15,699.67	0.00	15,699.67	0.00	15,699.67	0.00	15,699.67	0.00
231	Active fixe corporale in curs de executie	6,703,144.28	0.00	0.00	0.00	1,978,204.64	1,290,250.45	1,978,204.64	1,290,250.45	8,681,348.92	1,290,250.45	7,391,098.47	0.00
231.00	Active fixe corporale in curs de executie	6,703,144.28	0.00	0.00	0.00	1,978,204.64	1,290,250.45	1,978,204.64	1,290,250.45	8,681,348.92	1,290,250.45	7,391,098.47	0.00
231.00.00	Active fixe corporale in curs de executie	6,703,144.28	0.00	0.00	0.00	1,978,204.64	1,290,250.45	1,978,204.64	1,290,250.45	8,681,348.92	1,290,250.45	7,391,098.47	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	6,703,144.28	0.00	0.00	0.00	1,978,204.64	1,290,250.45	1,978,204.64	1,290,250.45	8,681,348.92	1,290,250.45	7,391,098.47	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Prelaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.02.002.02.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
231.00.00.02.02.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
231.00.00.02.033.02.A	SERVICII ELABORARE PLAN URBANISTIC ZONAL PT. CARTIERU	554,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,064.00	0.00	554,064.00	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	0.00	0.00
231.00.00.02.069.02.A	LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV PRELU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.02.084.02.A	SERVICII DE PROIECTARE PTR MODERNIZARE SIST RUTIER STR	62,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,475.00	0.00	0.00	0.00
231.00.00.02.097.02.A	LUCRARI DE EXECUTIE STRADA	0.00	0.00	0.00	0.00	171,287.73	0.00	171,287.73	0.00	171,287.73	0.00	171,287.73	0.00
231.00.00.02.103.02.A	INTRAREA DIAMANTULUI A. Integra	0.00	0.00	0.00	0.00	311,185.00	0.00	311,185.00	0.00	311,185.00	0.00	0.00	0.00
231.00.00.02.103.02.A	INTOCMIRE DOCUMENTATIE SI INREGISTRARE REGISTRUL NATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.02.104.02.A	PROIECTARE SI EXECUTIE MODERNIZARE SISTEM RUTIER A.	16,628.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,628.54	0.00	0.00	0.00
231.00.00.02.118.02.A	LUCRARI PROIECTARE MODERNIZARE PARC AGREEMENT	0.00	0.00	0.00	0.00	142,800.00	0.00	142,800.00	0.00	142,800.00	0.00	142,800.00	0.00
231.00.00.02.124.02.A	ELABORARE AUDIT SI DALI	1,000.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	60,000.00	0.00	60,000.00	0.00
231.00.00.02.125.02.A	PROGRAM CRESTEREA EFICIENT	0.00	0.00	0.00	0.00	159,460.00	0.00	159,460.00	0.00	159,460.00	0.00	159,460.00	0.00
231.00.00.02.126.02.A	ELABORARE STUDIU DE PEZABILITATE CONFORM HG 9072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.02.127.02.A	ELABORARE STUDIU DE MUTAREA RETELEI DE MEDIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.02.127.02.A	TENSIUNE IMPREUNA CU STALPII	0.00	0.00	0.00	0.00	404,931.63	0.00	404,931.63	0.00	404,931.63	0.00	0.00	0.00
231.00.00.02.128.02.A	EXTINDERE RETELE ELECTRICE STR. INTRAREA DIAMANTULUI A. I	0.00	0.00	0.00	0.00	122,542.43	0.00	122,542.43	0.00	122,542.43	0.00	0.00	0.00
231.00.00.02.129.02.A	LUCRARI INFRASTRUCTURA APA SI APA UZATA- PRD 2021-2023 A. In	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
231.00.00.02.144.02.A	SF. PT. DIAC LUCRARI AMENAJARE ACOSTAMENT CONS	0.00	0.00	0.00	0.00	15,470.00	0.00	15,470.00	0.00	15,470.00	0.00	15,470.00	0.00
231.00.00.02.177.02.A	REALIZARE SISTEM INFORMATIC GEOGRAFIC GIS INTRAVILAN SET	0.00	0.00	0.00	0.00	116,042.85	0.00	116,042.85	0.00	116,042.85	0.00	0.00	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	462,802.70	0.00	462,802.70	0.00
260.03.00	Alte participatii	442,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,802.70	0.00	462,802.70	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	462,802.70	0.00	462,802.70	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
269	Varsaminte de efectuat pentru active financiare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269.02	Varsaminte de efectuat pentru active financiare - necurente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269.02.00	Varsaminte de efectuat pentru active financiare - necurente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269.02.00.02.A	Varsaminte de efectuat pentru active financiare - necurente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	449,469.99	0.00	0.00	0.00	41,475.77	0.00	41,475.77	0.00	490,945.76	0.00	490,945.76
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	6,525.88	0.00	0.00	0.00	822.87	0.00	822.87	0.00	7,348.75	0.00	7,348.75
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	6,525.88	0.00	0.00	0.00	822.87	0.00	822.87	0.00	7,348.75	0.00	7,348.75
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptu	0.00	6,525.88	0.00	0.00	0.00	822.87	0.00	822.87	0.00	7,348.75	0.00	7,348.75

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Plăjile precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
280.08	Amortizarea altor active fixe necorporale	0.00	442,944.11	0.00	0.00	0.00	40,652.90	0.00	40,652.90	0.00	483,597.01	0.00	483,597.01
280.08.01	Amortizarea programelor informatice	0.00	442,944.11	0.00	0.00	0.00	40,652.90	0.00	40,652.90	0.00	483,597.01	0.00	483,597.01
280.08.01.02	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	442,944.11	0.00	0.00	0.00	40,652.90	0.00	40,652.90	0.00	483,597.01	0.00	483,597.01
280.08.01.02.02.A	Amortizarea programelor informatice – Dom. Privat al UAT	0.00	442,944.11	0.00	0.00	0.00	40,652.90	0.00	40,652.90	0.00	483,597.01	0.00	483,597.01
281	Amortizari privind activele fixe corporale	0.00	4,231,027.76	0.00	0.00	29,806.98	173,709.82	29,806.98	173,709.82	29,806.98	4,404,737.58	0.00	4,374,930.60
281.02	Amortizarea construcțiilor	0.00	2,753,100.66	0.00	0.00	0.00	82,070.64	0.00	82,070.64	0.00	2,835,171.30	0.00	2,835,171.30
281.02.01	Amortizarea construcțiilor - drumuri publice	0.00	34,832.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,832.29	0.00	34,832.29
281.02.01.02	Amortizarea construcțiilor - drumuri publice – Dom. Privat al UAT	0.00	34,832.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,832.29	0.00	34,832.29
281.02.01.02.02.A	Amortizarea construcțiilor - drumuri publice – Dom. Privat al UAT	0.00	34,832.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,832.29	0.00	34,832.29
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	2,718,268.37	0.00	0.00	0.00	82,070.64	0.00	82,070.64	0.00	2,800,339.01	0.00	2,800,339.01
281.02.08.02	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții – D	0.00	2,718,268.37	0.00	0.00	0.00	82,070.64	0.00	82,070.64	0.00	2,800,339.01	0.00	2,800,339.01
281.02.08.02.02.A	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții – D	0.00	2,718,268.37	0.00	0.00	0.00	82,070.64	0.00	82,070.64	0.00	2,800,339.01	0.00	2,800,339.01
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și echipamentelor	0.00	917,703.31	0.00	0.00	0.00	75,180.55	0.00	75,180.55	0.00	992,883.86	0.00	992,883.86
281.03.01	Amortizarea echipamentelor tehnologice (mașini, utilaje și instalații)	0.00	103,070.51	0.00	0.00	0.00	8,567.97	0.00	8,567.97	0.00	111,638.48	0.00	111,638.48
281.03.01.02	Amortizarea echipamentelor tehnologice (mașini, utilaje și instalații)	0.00	103,070.51	0.00	0.00	0.00	8,567.97	0.00	8,567.97	0.00	111,638.48	0.00	111,638.48
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (mașini, utilaje și instalații)	0.00	103,070.51	0.00	0.00	0.00	8,567.97	0.00	8,567.97	0.00	111,638.48	0.00	111,638.48
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0.00	1,464.36	0.00	0.00	0.00	1,346.19	0.00	1,346.19	0.00	2,810.55	0.00	2,810.55
281.03.02.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare – Dom	0.00	1,464.36	0.00	0.00	0.00	1,346.19	0.00	1,346.19	0.00	2,810.55	0.00	2,810.55
281.03.02.02.02.A	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare – Dom	0.00	1,464.36	0.00	0.00	0.00	1,346.19	0.00	1,346.19	0.00	2,810.55	0.00	2,810.55
281.03.03	Amortizarea mijloacelor de transport	0.00	813,168.44	0.00	0.00	0.00	65,266.39	0.00	65,266.39	0.00	878,434.83	0.00	878,434.83
281.03.03.02	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	813,168.44	0.00	0.00	0.00	65,266.39	0.00	65,266.39	0.00	878,434.83	0.00	878,434.83
281.03.03.02.02.A	Amortizarea mijloacelor de transport – Dom. Privat al U.A.T	0.00	813,168.44	0.00	0.00	0.00	65,266.39	0.00	65,266.39	0.00	878,434.83	0.00	878,434.83
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție	0.00	560,223.79	0.00	0.00	29,806.98	16,458.63	29,806.98	16,458.63	29,806.98	576,682.42	0.00	546,875.44
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție	0.00	560,223.79	0.00	0.00	29,806.98	16,458.63	29,806.98	16,458.63	29,806.98	576,682.42	0.00	546,875.44
281.04.00.02	Amortizarea mobilierului, aparaturii birou, și a altor active fixe corporale	0.00	559,185.91	0.00	0.00	29,806.98	14,818.26	29,806.98	14,818.26	29,806.98	574,004.17	0.00	544,197.19
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birou, și a altor active fixe corporale	0.00	559,185.91	0.00	0.00	29,806.98	14,818.26	29,806.98	14,818.26	29,806.98	574,004.17	0.00	544,197.19
281.04.00.03	Amortizarea mobilierului, aparaturii birou, și a altor active fixe corporale	0.00	1,037.88	0.00	0.00	0.00	1,640.37	0.00	1,640.37	0.00	2,678.25	0.00	2,678.25
281.04.00.03.02.G	Amortizarea mobilierului, aparaturii birou, și a altor active fixe corporale	0.00	1,037.88	0.00	0.00	0.00	1,640.37	0.00	1,640.37	0.00	2,678.25	0.00	2,678.25
302	Materiale consumabile	10,274.81	0.00	0.00	0.00	491,604.49	426,658.91	491,604.49	426,658.91	501,879.30	426,658.91	75,220.39	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	369.58	369.58	369.58	369.58	369.58	369.58	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	369.58	369.58	369.58	369.58	369.58	369.58	0.00	0.00
302.01.00.02.A	Materiale auxiliare	0.00	0.00	0.00	0.00	369.58	369.58	369.58	369.58	369.58	369.58	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	31,086.27	30,831.64	31,086.27	30,831.64	31,086.27	30,831.64	254.63	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	31,086.27	30,831.64	31,086.27	30,831.64	31,086.27	30,831.64	254.63	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	31,086.27	30,831.64	31,086.27	30,831.64	31,086.27	30,831.64	254.63	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	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
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	0.00	0.00
302.07	Hrana	3,304.32	0.00	0.00	0.00	159,495.59	157,718.69	159,495.59	157,718.69	162,799.91	157,718.69	5,081.22	0.00
302.07.00	Hrana	3,304.32	0.00	0.00	0.00	159,495.59	157,718.69	159,495.59	157,718.69	162,799.91	157,718.69	5,081.22	0.00
302.07.00.02.E	Hrana E. Activitati finantate integral din venituri proprii	3,304.32	0.00	0.00	0.00	159,495.59	157,718.69	159,495.59	157,718.69	162,799.91	157,718.69	5,081.22	0.00
302.08	Alte materiale consumabile	5,003.02	0.00	0.00	0.00	289,712.97	227,617.73	289,712.97	227,617.73	294,715.99	227,617.73	67,098.26	0.00
302.08.00	Alte materiale consumabile	5,003.02	0.00	0.00	0.00	289,712.97	227,617.73	289,712.97	227,617.73	294,715.99	227,617.73	67,098.26	0.00
302.08.00.02.A	Alte materiale consumabile A. Integral de la buget	0.00	0.00	0.00	0.00	285,518.51	223,860.54	285,518.51	223,860.54	285,518.51	223,860.54	61,657.97	0.00
302.08.00.02.G	Alte materiale consumabile G. Venituri proprii si subventii	5,003.02	0.00	0.00	0.00	4,194.46	3,757.19	4,194.46	3,757.19	9,197.48	3,757.19	5,440.29	0.00
302.09	Medicamente si materiale sanitare	1,967.47	0.00	0.00	0.00	7,725.08	6,906.27	7,725.08	6,906.27	9,692.55	6,906.27	2,786.28	0.00
302.09.00	Medicamente si materiale sanitare	1,967.47	0.00	0.00	0.00	7,725.08	6,906.27	7,725.08	6,906.27	9,692.55	6,906.27	2,786.28	0.00
302.09.00.02.A	Medicamente si materiale sanitare A. Integral de la buget	0.00	0.00	0.00	0.00	7,725.08	6,695.73	7,725.08	6,695.73	7,725.08	6,695.73	1,029.35	0.00
302.09.00.02.G	Medicamente si materiale sanitare G. Venituri proprii	1,967.47	0.00	0.00	0.00	0.00	210.54	0.00	210.54	1,967.47	210.54	1,756.93	0.00
303	Materiale de natura obiectelor de inventar	4,099,761.70	0.00	0.00	0.00	335,356.55	258,217.41	335,356.55	258,217.41	4,435,117.65	258,217.41	4,176,900.24	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	176,706.40	0.00	0.00	0.00	96,633.23	99,891.48	96,633.23	99,891.48	273,339.63	99,891.48	173,448.15	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	176,706.40	0.00	0.00	0.00	96,633.23	99,891.48	96,633.23	99,891.48	273,339.63	99,891.48	173,448.15	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine A. Integral de la buget	172,800.19	0.00	0.00	0.00	96,633.23	95,985.28	96,633.23	95,985.28	269,433.42	95,985.28	173,448.14	0.00
303.01.00.02.G	Materiale de natura obiectelor de inventar in magazine G. Venituri proprii	3,906.21	0.00	0.00	0.00	0.00	3,906.20	0.00	3,906.20	3,906.21	3,906.20	0.01	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	3,923,054.70	0.00	0.00	0.00	238,723.32	158,325.93	238,723.32	158,325.93	4,161,778.02	158,325.93	4,003,452.09	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	3,923,054.70	0.00	0.00	0.00	238,723.32	158,325.93	238,723.32	158,325.93	4,161,778.02	158,325.93	4,003,452.09	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta A. Integral de la buget	3,824,325.90	0.00	0.00	0.00	234,817.12	158,325.93	234,817.12	158,325.93	4,059,143.02	158,325.93	3,900,817.09	0.00
303.02.00.02.G	Materiale de natura obiectelor de inventar in folosinta G. Venituri proprii	98,728.80	0.00	0.00	0.00	3,906.20	0.00	3,906.20	0.00	102,635.00	0.00	102,635.00	0.00
401	Furnizori	0.00	68,157.74	0.00	0.00	5,356,944.87	5,601,120.59	5,356,944.87	5,601,120.59	5,669,278.33	5,669,278.33	0.00	312,333.46
401.01	Furnizori sub 1 an	0.00	68,157.74	0.00	0.00	5,356,944.87	5,601,120.59	5,356,944.87	5,601,120.59	5,669,278.33	5,669,278.33	0.00	312,333.46
401.01.00	Furnizori sub 1 an	0.00	68,157.74	0.00	0.00	5,356,944.87	5,601,120.59	5,356,944.87	5,601,120.59	5,669,278.33	5,669,278.33	0.00	312,333.46
401.01.00.02.A	Furnizori sub 1 an A. Integral de la buget	0.00	63,261.74	0.00	0.00	5,012,562.76	5,164,268.20	5,012,562.76	5,164,268.20	5,012,562.76	5,227,529.94	0.00	214,967.18
401.01.00.02.E	Furnizori sub 1 an E. Activitati finantate integral din venituri proprii	0.00	4,896.00	0.00	0.00	167,057.56	259,527.84	167,057.56	259,527.84	167,057.56	264,423.84	0.00	97,366.28
401.01.00.02.G	Furnizori sub 1 an G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	177,324.55	177,324.55	177,324.55	177,324.55	177,324.55	177,324.55	0.00	0.00
404	Furnizori de active fixe	0.00	92,864.20	0.00	0.00	1,510,488.45	1,596,714.49	1,510,488.45	1,596,714.49	1,510,488.45	1,630,578.69	0.00	179,090.24
404.01	Furnizori de active fixe sub 1 an	0.00	92,864.20	0.00	0.00	1,451,488.45	1,537,714.49	1,451,488.45	1,537,714.49	1,451,488.45	1,630,578.69	0.00	179,090.24
404.01.00	Furnizori de active fixe sub 1 an	0.00	92,864.20	0.00	0.00	1,451,488.45	1,537,714.49	1,451,488.45	1,537,714.49	1,451,488.45	1,630,578.69	0.00	179,090.24
404.01.00.02.A	Furnizori de active fixe sub 1 an A. Integral de la buget	0.00	92,864.20	0.00	0.00	1,451,488.45	1,537,714.49	1,451,488.45	1,537,714.49	1,451,488.45	1,630,578.69	0.00	179,090.24
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00
404.02.00.02.A	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00
409	Furnizori -debitori	11,538.89	0.00	0.00	0.00	3,094.00	0.00	3,094.00	0.00	14,632.89	0.00	14,632.89	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru servicii	11,538.89	0.00	0.00	0.00	3,094.00	0.00	3,094.00	0.00	14,632.89	0.00	14,632.89	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	11,538.89	0.00	0.00	0.00	3,094.00	0.00	3,094.00	0.00	14,632.89	0.00	14,632.89	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executant de lucrari.A. Integ	11,538.89	0.00	0.00	0.00	3,094.00	0.00	3,094.00	0.00	14,632.89	0.00	14,632.89	0.00
411	Cilienti	139,120.43	0.00	0.00	0.00	239,048.35	218,183.28	239,048.35	218,183.28	378,188.78	218,183.28	159,985.50	0.00
411.01	Cilienti cu termen sub 1 an	139,120.43	0.00	0.00	0.00	238,226.45	217,361.38	238,226.45	217,361.38	377,346.88	217,361.38	159,985.50	0.00
411.01.01	Cilienti cu termen sub 1 an	139,120.43	0.00	0.00	0.00	238,226.45	217,361.38	238,226.45	217,361.38	377,346.88	217,361.38	159,985.50	0.00
411.01.01.02.A	Cilienti cu termen sub 1 an	139,120.43	0.00	0.00	0.00	238,226.45	217,361.38	238,226.45	217,361.38	377,346.88	217,361.38	159,985.50	0.00
411.02	Cilienti cu termen peste 1 an	0.00	0.00	0.00	0.00	821.90	821.90	821.90	821.90	821.90	821.90	0.00	0.00
411.02.01	Cilienti cu termen peste 1 an	0.00	0.00	0.00	0.00	821.90	821.90	821.90	821.90	821.90	821.90	0.00	0.00
411.02.01.02.A	Cilienti cu termen peste 1 an	0.00	0.00	0.00	0.00	821.90	821.90	821.90	821.90	821.90	821.90	0.00	0.00
421	Personal - salarii datorate	0.00	907,920.00	0.00	0.00	5,102,059.00	5,147,347.00	5,102,059.00	5,147,347.00	5,102,059.00	6,055,267.00	0.00	953,208.00
421.00	Personal - salarii datorate	0.00	907,920.00	0.00	0.00	5,102,059.00	5,147,347.00	5,102,059.00	5,147,347.00	5,102,059.00	6,055,267.00	0.00	953,208.00
421.00.00	Personal - salarii datorate	0.00	907,920.00	0.00	0.00	5,102,059.00	5,147,347.00	5,102,059.00	5,147,347.00	5,102,059.00	6,055,267.00	0.00	953,208.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	742,103.00	0.00	0.00	4,229,212.00	4,263,806.00	4,229,212.00	4,263,806.00	4,229,212.00	5,005,909.00	0.00	776,697.00
421.00.00.02.G	Personal - salarii datorate.G. Venituri proprii si subventii	0.00	165,817.00	0.00	0.00	872,847.00	883,541.00	872,847.00	883,541.00	872,847.00	1,049,358.00	0.00	176,511.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	11,828.00	0.00	0.00	37,495.00	39,196.71	37,495.00	39,196.71	37,495.00	51,024.71	0.00	13,529.71
427.01	Retineri din salarii datorate terilor	0.00	11,828.00	0.00	0.00	37,495.00	39,196.71	37,495.00	39,196.71	37,495.00	51,024.71	0.00	13,529.71
427.01.00	Retineri din salarii datorate terilor	0.00	11,828.00	0.00	0.00	37,495.00	39,196.71	37,495.00	39,196.71	37,495.00	51,024.71	0.00	13,529.71
427.01.00.03	Alte Rate, proprii	0.00	11,828.00	0.00	0.00	37,495.00	39,196.71	37,495.00	39,196.71	37,495.00	51,024.71	0.00	13,529.71
427.01.00.03.02.A	Alte Rate, proprii	0.00	10,704.00	0.00	0.00	32,855.00	33,343.71	32,855.00	33,343.71	32,855.00	44,047.71	0.00	11,192.71
427.01.00.03.02.G	Alte Rate, proprii.G. Venituri proprii si subventii	0.00	1,124.00	0.00	0.00	4,640.00	5,853.00	4,640.00	5,853.00	4,640.00	6,977.00	0.00	2,337.00
428	Alte datorii si creante in legatura cu personalul	0.00	300,515.87	0.00	0.00	420,477.90	395,265.03	420,477.90	395,265.03	420,477.90	695,780.90	0.00	275,303.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	300,515.87	0.00	0.00	420,477.90	395,265.03	420,477.90	395,265.03	420,477.90	695,780.90	0.00	275,303.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	300,515.87	0.00	0.00	420,477.90	395,265.03	420,477.90	395,265.03	420,477.90	695,780.90	0.00	275,303.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	300,515.87	0.00	0.00	420,477.90	395,265.03	420,477.90	395,265.03	420,477.90	695,780.90	0.00	275,303.00
431	Asiguran sociale	0.00	164,379.33	0.00	0.00	1,919,645.00	1,953,156.00	1,919,645.00	1,953,156.00	1,919,645.00	2,117,535.33	0.00	197,890.33
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	411,194.00	0.00	0.00	1,245,422.00	1,267,514.00	1,245,422.00	1,267,514.00	1,245,422.00	1,678,708.00	0.00	433,286.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	411,194.00	0.00	0.00	1,245,422.00	1,267,514.00	1,245,422.00	1,267,514.00	1,245,422.00	1,678,708.00	0.00	433,286.00
431.02.00.02.A	Contributiile asiguratorilor pentru asiguran sociale.A. Integral de la buget	0.00	340,885.00	0.00	0.00	1,029,460.00	1,046,622.00	1,029,460.00	1,046,622.00	1,029,460.00	1,387,507.00	0.00	358,047.00
431.02.00.02.G	Contributiile asiguratorilor pentru asiguran sociale.G. Venituri proprii si subventii	0.00	70,309.00	0.00	0.00	215,962.00	220,892.00	215,962.00	220,892.00	215,962.00	291,201.00	0.00	75,239.00
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	159,357.00	0.00	0.00	480,223.00	486,727.00	480,223.00	486,727.00	480,223.00	646,084.00	0.00	165,861.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	159,357.00	0.00	0.00	480,223.00	486,727.00	480,223.00	486,727.00	480,223.00	646,084.00	0.00	165,861.00
431.04.00.02.A	Contributiile asiguratorilor pentru asiguran sociale de sanatate.A. Integ	0.00	131,633.00	0.00	0.00	395,871.00	400,989.00	395,871.00	400,989.00	395,871.00	532,622.00	0.00	136,751.00
431.04.00.02.G	Contributiile asiguratorilor pentru asiguran sociale de sanatate.G. Venit	0.00	27,724.00	0.00	0.00	84,352.00	85,738.00	84,352.00	85,738.00	84,352.00	113,462.00	0.00	29,110.00
431.06	Contributia asiguratorie pentru munca	0.00	33,504.00	0.00	0.00	102,180.00	103,447.00	102,180.00	103,447.00	102,180.00	136,951.00	0.00	34,771.00
431.06.00	Contributia asiguratorie pentru munca	0.00	33,504.00	0.00	0.00	102,180.00	103,447.00	102,180.00	103,447.00	102,180.00	136,951.00	0.00	34,771.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	27,224.00	0.00	0.00	82,847.00	83,683.00	82,847.00	83,683.00	82,847.00	110,907.00	0.00	28,060.00
431.06.00.02.G	Contributia asiguratorie pentru munca.G. Venituri proprii si subventii	0.00	6,280.00	0.00	0.00	19,333.00	19,764.00	19,333.00	19,764.00	19,333.00	26,044.00	0.00	6,711.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-439,675.67	0.00	0.00	91,820.00	95,468.00	91,820.00	95,468.00	91,820.00	-344,207.67	0.00	-436,027.67

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Plăți precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-439,675.67	0.00	0.00	91,820.00	95,468.00	91,820.00	95,468.00	91,820.00	-344,207.67	0.00	-436,027.67
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	-398,097.00	0.00	0.00	86,645.00	95,468.00	86,645.00	95,468.00	86,645.00	-302,629.00	0.00	-389,274.00
431.07.00.02.G	Contributiile angajatorilor pentru constituirea FNUASS.G. Venituri proprii	0.00	-41,578.67	0.00	0.00	5,175.00	0.00	5,175.00	0.00	5,175.00	-41,578.67	0.00	-46,753.67
438	Alte datorii sociale	0.00	267,807.00	0.00	0.00	886,665.00	930,459.00	886,665.00	930,459.00	886,665.00	1,198,266.00	0.00	311,601.00
438.00	Alte datorii sociale	0.00	267,807.00	0.00	0.00	886,665.00	930,459.00	886,665.00	930,459.00	886,665.00	1,198,266.00	0.00	311,601.00
438.00.00	Alte datorii sociale	0.00	267,807.00	0.00	0.00	886,665.00	930,459.00	886,665.00	930,459.00	886,665.00	1,198,266.00	0.00	311,601.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	13,938.00	0.00	0.00	45,890.00	47,992.00	45,890.00	47,992.00	45,890.00	61,930.00	0.00	16,040.00
438.00.00.02.G	Alte datorii sociale.G. Venituri proprii si subventii	0.00	253,869.00	0.00	0.00	840,775.00	882,467.00	840,775.00	882,467.00	840,775.00	1,136,336.00	0.00	295,561.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	104,704.00	0.00	0.00	319,402.00	325,625.00	319,402.00	325,625.00	319,402.00	430,329.00	0.00	110,927.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	104,704.00	0.00	0.00	319,402.00	325,625.00	319,402.00	325,625.00	319,402.00	430,329.00	0.00	110,927.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	104,704.00	0.00	0.00	319,402.00	325,625.00	319,402.00	325,625.00	319,402.00	430,329.00	0.00	110,927.00
444.00.00.02.A	Impoziti pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	88,451.00	0.00	0.00	268,918.00	273,628.00	268,918.00	273,628.00	268,918.00	362,079.00	0.00	93,161.00
444.00.00.02.G	Impoziti pe venitul din salarii si din alte drepturi.G. Venituri proprii si subventii	0.00	16,253.00	0.00	0.00	50,484.00	51,997.00	50,484.00	51,997.00	50,484.00	68,250.00	0.00	17,766.00
448	Alte datorii si creante cu bugetul	5,050.00	0.00	0.00	0.00	22,023.00	29,245.00	22,023.00	29,245.00	27,073.00	29,245.00	0.00	2,172.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	19,851.00	22,023.00	19,851.00	22,023.00	19,851.00	22,023.00	0.00	2,172.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	19,851.00	22,023.00	19,851.00	22,023.00	19,851.00	22,023.00	0.00	2,172.00
448.01.00.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	19,851.00	22,023.00	19,851.00	22,023.00	19,851.00	22,023.00	0.00	2,172.00
448.02	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	2,172.00	7,222.00	2,172.00	7,222.00	7,222.00	7,222.00	0.00	0.00
448.02.00	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	2,172.00	7,222.00	2,172.00	7,222.00	7,222.00	7,222.00	0.00	0.00
448.02.00.02.A	Alte creante privind bugetul	5,050.00	0.00	0.00	0.00	2,172.00	7,222.00	2,172.00	7,222.00	7,222.00	7,222.00	0.00	0.00
458	Sume 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	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	638.00	0.00
461	Debitori	1,198,524.03	0.00	0.00	0.00	6,603,908.57	1,977,427.68	6,603,908.57	1,977,427.68	7,802,432.60	1,977,427.68	5,825,004.92	0.00
461.01	Debitori sub 1 an	255,961.29	0.00	0.00	0.00	6,603,908.57	1,977,427.68	6,603,908.57	1,977,427.68	6,859,869.86	1,977,427.68	4,882,442.18	0.00
461.01.01	Debitori sub 1 an - creante comerciale	0.00	0.00	0.00	0.00	-3,840.00	-3,840.00	-3,840.00	-3,840.00	-3,840.00	0.00	0.00	0.00
461.01.01.02.A	Debitori sub 1 an - creante comerciale.A. Integral de la buget	0.00	0.00	0.00	0.00	-3,840.00	-3,840.00	-3,840.00	-3,840.00	-3,840.00	0.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	1,955,419.00	1,955,419.00	1,955,419.00	1,955,419.00	1,955,419.00	1,955,419.00	0.00	0.00
461.01.02.02.E	Debitori sub 1 an - creante buget general consolidat.E. Activitati finantare	0.00	0.00	0.00	0.00	50,037.00	50,037.00	50,037.00	50,037.00	50,037.00	50,037.00	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	1,905,382.00	1,905,382.00	1,905,382.00	1,905,382.00	1,905,382.00	1,905,382.00	0.00	0.00
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	224,753.14	0.00	0.00	0.00	4,652,329.57	25,848.68	4,652,329.57	25,848.68	4,877,082.71	25,848.68	4,851,234.03	0.00
461.01.04.02.A	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	224,753.14	0.00	0.00	0.00	4,652,329.57	25,848.68	4,652,329.57	25,848.68	4,877,082.71	25,848.68	4,851,234.03	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	942,562.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,562.74	0.00	942,562.74	0.00
461.02.09	Debitori peste 1 an - alte creante	942,562.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,562.74	0.00	942,562.74	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.02.09.02.A	Debitori peste 1 an - alte creante	942,562.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,562.74	0.00	942,562.74	0.00
462	Creditori	0.00	49,879.83	0.00	0.00	1,000.00	12,886.08	1,000.00	12,886.08	1,000.00	62,765.91	0.00	61,765.91
462.01	Creditori sub 1 an - alte datorii	0.00	49,879.83	0.00	0.00	1,000.00	12,886.08	1,000.00	12,886.08	1,000.00	62,765.91	0.00	61,765.91
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	49,879.83	0.00	0.00	1,000.00	12,886.08	1,000.00	12,886.08	1,000.00	62,765.91	0.00	61,765.91
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	49,879.83	0.00	0.00	1,000.00	12,886.08	1,000.00	12,886.08	1,000.00	62,765.91	0.00	61,765.91
464	Creante ale bugetului local	23,269,027.37	0.00	0.00	0.00	-979,687.22	14,686,622.36	-979,687.22	14,686,622.36	22,289,340.15	14,686,622.36	7,602,717.79	0.00
464.00	Creante ale bugetului local	23,269,027.37	0.00	0.00	0.00	-979,687.22	14,686,622.36	-979,687.22	14,686,622.36	22,289,340.15	14,686,622.36	7,602,717.79	0.00
464.00.00	Creante ale bugetului local	23,269,027.37	0.00	0.00	0.00	-979,687.22	14,686,622.36	-979,687.22	14,686,622.36	22,289,340.15	14,686,622.36	7,602,717.79	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	13,329,030.97	13,329,030.97	13,329,030.97	13,329,030.97	13,329,030.97	13,329,030.97	0.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	13,329,030.97	13,329,030.97	13,329,030.97	13,329,030.97	13,329,030.97	13,329,030.97	0.00	0.00
464.00.00.02	Creante ale bugetului local - ramanisa din anii anteriori	23,269,027.37	0.00	0.00	0.00	-14,465,115.99	1,201,193.59	-14,465,115.99	1,201,193.59	8,803,911.38	1,201,193.59	7,602,717.79	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanisa din anii anteriori	23,269,027.37	0.00	0.00	0.00	-14,465,115.99	1,201,193.59	-14,465,115.99	1,201,193.59	8,803,911.38	1,201,193.59	7,602,717.79	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	156,306.91	156,306.91	156,306.91	156,306.91	156,306.91	156,306.91	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	156,306.91	156,306.91	156,306.91	156,306.91	156,306.91	156,306.91	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramanisa din anii anteriori	0.00	0.00	0.00	0.00	90.89	90.89	90.89	90.89	90.89	90.89	0.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramanisa din anii anteriori	0.00	0.00	0.00	0.00	90.89	90.89	90.89	90.89	90.89	90.89	0.00	0.00
467	Creditori ai bugetelor	0.00	467,760.09	0.00	0.00	104,856.20	68,466.57	104,856.20	68,466.57	104,856.20	536,226.66	0.00	431,370.46
467.02	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	104,856.20	68,466.57	104,856.20	68,466.57	104,856.20	536,226.66	0.00	431,370.46
467.02.00	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	104,856.20	68,466.57	104,856.20	68,466.57	104,856.20	536,226.66	0.00	431,370.46
467.02.00.02.A	Creditori ai bugetului local	0.00	467,760.09	0.00	0.00	104,856.20	68,466.57	104,856.20	68,466.57	104,856.20	536,226.66	0.00	431,370.46
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00
468.01.07.01	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00
468.01.07.01.02.E	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00
473	Decontari din operati in curs de clarificare	0.00	526,777.15	0.00	0.00	25,463.36	12,477.05	25,463.36	12,477.05	25,463.36	539,254.20	0.00	513,790.84
473.01	Decontari din operati in curs de clarificare	0.00	526,777.15	0.00	0.00	25,463.36	12,477.05	25,463.36	12,477.05	25,463.36	539,254.20	0.00	513,790.84
473.01.09	Decontari din operati in curs de clarificare - alte datorii/creante curent	0.00	526,777.15	0.00	0.00	25,463.36	12,477.05	25,463.36	12,477.05	25,463.36	539,254.20	0.00	513,790.84
473.01.09.02.A	Decontari din operati in curs de clarificare - alte datorii/creante curent	0.00	526,777.15	0.00	0.00	25,463.36	12,477.05	25,463.36	12,477.05	25,463.36	539,254.20	0.00	513,790.84
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	0.00	0.00
481.09.00.02.A	Alte decontari .A. Integral de la buget	0.00	0.00	0.00	0.00	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	4,912,430.16	0.00	0.00
512	Conturi la trezorerii si institutii de credit	214,995.89	0.00	0.00	0.00	862,045.55	789,542.42	862,045.55	789,542.42	1,077,041.44	789,542.42	287,499.02	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	214,995.89	0.00	0.00	0.00	862,045.55	789,542.42	862,045.55	789,542.42	1,077,041.44	789,542.42	287,499.02	0.00
512.01.01	Conturi la Trezorerii in lei	0.00	0.00	0.00	0.00	74,971.26	0.00	74,971.26	0.00	74,971.26	0.00	74,971.26	0.00
512.01.01.02.A	Conturi la Trezorerii in lei	0.00	0.00	0.00	0.00	74,971.26	0.00	74,971.26	0.00	74,971.26	0.00	74,971.26	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
512.01.02	Conturi la institutii de credit in lei	214,995.89	0.00	0.00	0.00	787,074.29	789,542.42	787,074.29	789,542.42	1,002,070.18	789,542.42	212,527.76	0.00
512.01.02.02.02.A	BCR Imprumut ROL2.A. Integral de la buget	214,995.89	0.00	0.00	0.00	787,074.29	789,542.42	787,074.29	789,542.42	1,002,070.18	789,542.42	212,527.76	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile ad buget	1,086,088.21	0.00	0.00	0.00	1,086,088.21	1,086,088.21	1,086,088.21	1,086,088.21	2,172,176.42	1,086,088.21	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	1,086,088.21	0.00	1,086,088.21	0.00	1,086,088.21	0.00	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	1,086,088.21	0.00	1,086,088.21	0.00	1,086,088.21	0.00	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	1,086,088.21	0.00	1,086,088.21	0.00	1,086,088.21	0.00	1,086,088.21	0.00
516.03	Disponibil al bugetelor creditorilor interne si externe din sume neutilizate	1,086,088.21	0.00	0.00	0.00	0.00	1,086,088.21	0.00	1,086,088.21	1,086,088.21	1,086,088.21	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cu	1,086,088.21	0.00	0.00	0.00	0.00	1,086,088.21	0.00	1,086,088.21	1,086,088.21	1,086,088.21	0.00	0.00
516.03.01.02.C	Disponibil in lei al bugetelor creditorilor interne din sume neutilizate in anul cu	0.00	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00	0.00	11,332.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.01	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.01.02.E	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	9,230,114.64	0.00	0.00	0.00	22,416,473.22	62,709.81	22,416,473.22	62,709.81	31,646,587.86	62,709.81	31,583,878.05	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	22,416,473.22	62,709.81	22,416,473.22	62,709.81	22,416,473.22	62,709.81	22,353,763.41	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	22,416,473.22	62,709.81	22,416,473.22	62,709.81	22,416,473.22	62,709.81	22,353,763.41	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	22,416,473.22	62,709.81	22,416,473.22	62,709.81	22,416,473.22	62,709.81	22,353,763.41	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	9,230,114.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230,114.64	0.00	9,230,114.64	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	9,230,114.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230,114.64	0.00	9,230,114.64	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	9,230,114.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230,114.64	0.00	9,230,114.64	0.00
528	Disponibil din sume incasate in cursul procedurii de executare silita	954,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,019.00	0.00	954,019.00	0.00
528.00	Disponibil din sume incasate in cursul procedurii de executare silita	954,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,019.00	0.00	954,019.00	0.00
528.00.00	Disponibil din sume incasate in cursul procedurii de executare silita	954,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,019.00	0.00	954,019.00	0.00
528.00.00.02.A	Disponibil din sume incasate in cursul procedurii de executare silita	954,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,019.00	0.00	954,019.00	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	19,851.00	19,851.00	19,851.00	19,851.00	19,851.00	19,851.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	19,851.00	19,851.00	19,851.00	19,851.00	19,851.00	19,851.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	19,851.00	19,851.00	19,851.00	19,851.00	19,851.00	19,851.00	0.00	0.00
529.02.01.02.A	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	19,851.00	19,851.00	19,851.00	19,851.00	19,851.00	19,851.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	5,204,890.08	0.00	0.00
531.01.01.02.A	Casierie A. Integral de la buget	0.00	0.00	0.00	0.00	4,625,489.08	4,625,489.08	4,625,489.08	4,625,489.08	4,625,489.08	4,625,489.08	0.00	0.00
531.01.01.02.E	Casierie E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	256,433.00	256,433.00	256,433.00	256,433.00	256,433.00	256,433.00	0.00	0.00
531.01.01.02.G	Casierie G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	322,968.00	322,968.00	322,968.00	322,968.00	322,968.00	322,968.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	69,930.00	57,060.00	69,930.00	57,060.00	69,930.00	57,060.00	12,870.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	69,930.00	57,060.00	69,930.00	57,060.00	69,930.00	57,060.00	12,870.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.08.00	Alte valori	0.00	0.00	0.00	0.00	69,930.00	57,060.00	69,930.00	57,060.00	69,930.00	57,060.00	12,870.00	0.00
532.08.00.02.G	Alte valori.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	69,930.00	57,060.00	69,930.00	57,060.00	69,930.00	57,060.00	12,870.00	0.00
542	Avansuri de trezorerie	10,000.00	0.00	0.00	0.00	36,628.13	41,841.54	36,628.13	41,841.54	46,628.13	41,841.54	4,786.59	0.00
542.01	Avansuri de trezorerie in lei	10,000.00	0.00	0.00	0.00	36,628.13	41,841.54	36,628.13	41,841.54	46,628.13	41,841.54	4,786.59	0.00
542.01.00	Avansuri de trezorerie in lei	10,000.00	0.00	0.00	0.00	36,628.13	41,841.54	36,628.13	41,841.54	46,628.13	41,841.54	4,786.59	0.00
542.01.00.02.A	Avansuri de trezorerie in lei A.	10,000.00	0.00	0.00	0.00	36,628.13	41,841.54	36,628.13	41,841.54	46,628.13	41,841.54	4,786.59	0.00
550	Integral de la buget	220,749.55	0.00	0.00	0.00	20,953.55	45,506.93	20,953.55	45,506.93	241,703.10	45,506.93	196,196.17	0.00
550.01	Disponibil din fonduri cu destinatie speciala	220,749.55	0.00	0.00	0.00	20,953.55	45,506.93	20,953.55	45,506.93	241,703.10	45,506.93	196,196.17	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala	220,749.55	0.00	0.00	0.00	20,953.55	45,506.93	20,953.55	45,506.93	241,703.10	45,506.93	196,196.17	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	2,227.17	0.00	0.00	0.00	1,632.00	0.00	1,632.00	0.00	3,859.17	0.00	3,859.17	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	2,227.17	0.00	0.00	0.00	1,632.00	0.00	1,632.00	0.00	3,859.17	0.00	3,859.17	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	218,522.38	0.00	0.00	0.00	19,321.55	45,506.93	19,321.55	45,506.93	237,843.93	45,506.93	192,337.00	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit	218,522.38	0.00	0.00	0.00	19,321.55	45,506.93	19,321.55	45,506.93	237,843.93	45,506.93	192,337.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	784,516.46	0.00	0.00	0.00	11,032.76	1,000.00	11,032.76	1,000.00	795,549.22	1,000.00	794,549.22	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	784,516.46	0.00	0.00	0.00	11,032.76	1,000.00	11,032.76	1,000.00	795,549.22	1,000.00	794,549.22	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	784,516.46	0.00	0.00	0.00	11,032.76	1,000.00	11,032.76	1,000.00	795,549.22	1,000.00	794,549.22	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit A. Integral de la buget	784,516.46	0.00	0.00	0.00	11,032.76	1,000.00	11,032.76	1,000.00	795,549.22	1,000.00	794,549.22	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	109,903.19	0.00	0.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00	2,015,285.19	0.00	2,015,285.19	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00
561.01.01.02.G	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00	1,905,382.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	109,903.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,903.19	0.00	109,903.19	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	109,903.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,903.19	0.00	109,903.19	0.00
561.03.00.02.G	Rezultatul executiei bugetare din anii precedenti G. Venituri proprii si subventii	109,903.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,903.19	0.00	109,903.19	0.00
562	Disponibil al activitatilor finantate din venituri proprii	167,492.41	0.00	0.00	0.00	364,665.50	11,332.00	364,665.50	11,332.00	532,157.91	11,332.00	520,825.91	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	364,665.50	0.00	364,665.50	0.00	364,665.50	0.00	364,665.50	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	364,665.50	0.00	364,665.50	0.00	364,665.50	0.00	364,665.50	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii -	0.00	0.00	0.00	0.00	364,665.50	0.00	364,665.50	0.00	364,665.50	0.00	364,665.50	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	167,492.41	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	167,492.41	11,332.00	156,160.41	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	167,492.41	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	167,492.41	11,332.00	156,160.41	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti E. Activitati finantate integral	167,492.41	0.00	0.00	0.00	0.00	11,332.00	0.00	11,332.00	167,492.41	11,332.00	156,160.41	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	9,708,685.19	0.00	0.00
581.01.01.02.A	Vramente interne - activitatea operationala A. Integral de la buget	0.00	0.00	0.00	0.00	8,043,195.98	8,043,195.98	8,043,195.98	8,043,195.98	8,043,195.98	8,043,195.98	0.00	0.00
581.01.01.02.C	Vramente interne - activitatea operationala C. Credite interne	0.00	0.00	0.00	0.00	1,086,088.21	1,086,088.21	1,086,088.21	1,086,088.21	1,086,088.21	1,086,088.21	0.00	0.00
581.01.01.02.E	Vramente interne - activitatea operationala E. Activitati finantate interne	0.00	0.00	0.00	0.00	256,433.00	256,433.00	256,433.00	256,433.00	256,433.00	256,433.00	0.00	0.00
581.01.01.02.G	Vramente interne - activitatea operationala G. Venituri proprii si sub	0.00	0.00	0.00	0.00	322,968.00	322,968.00	322,968.00	322,968.00	322,968.00	322,968.00	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
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	526,607.19	526,607.19	526,607.19	526,607.19	526,607.19	526,607.19	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	30,831.64	30,831.64	30,831.64	30,831.64	30,831.64	30,831.64	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	30,831.64	30,831.64	30,831.64	30,831.64	30,831.64	30,831.64	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	30,831.64	30,831.64	30,831.64	30,831.64	30,831.64	30,831.64	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	257,750.94	257,750.94	257,750.94	257,750.94	257,750.94	257,750.94	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	257,750.94	257,750.94	257,750.94	257,750.94	257,750.94	257,750.94	0.00	0.00
602.07.00.02.E	Cheltuieli privind hrana.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	257,750.94	257,750.94	257,750.94	257,750.94	257,750.94	257,750.94	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	227,903.34	227,903.34	227,903.34	227,903.34	227,903.34	227,903.34	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	227,903.34	227,903.34	227,903.34	227,903.34	227,903.34	227,903.34	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	224,146.15	224,146.15	224,146.15	224,146.15	224,146.15	224,146.15	0.00	0.00
602.08.00.02.G	Cheltuieli privind alte materiale consumabile.G. Venituri proprii si sub materialele sanitare	0.00	0.00	0.00	0.00	3,757.19	3,757.19	3,757.19	3,757.19	3,757.19	3,757.19	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	6,906.27	6,906.27	6,906.27	6,906.27	6,906.27	6,906.27	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	6,906.27	6,906.27	6,906.27	6,906.27	6,906.27	6,906.27	0.00	0.00
602.09.00.02.A	Cheltuieli privind medicamentele si materialele sanitare.A. Integral de la buget	0.00	0.00	0.00	0.00	6,695.73	6,695.73	6,695.73	6,695.73	6,695.73	6,695.73	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	210.54	210.54	210.54	210.54	210.54	210.54	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	114,799.60	114,799.60	114,799.60	114,799.60	114,799.60	114,799.60	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	114,799.60	114,799.60	114,799.60	114,799.60	114,799.60	114,799.60	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	114,799.60	114,799.60	114,799.60	114,799.60	114,799.60	114,799.60	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar.A. Integral	0.00	0.00	0.00	0.00	114,799.60	114,799.60	114,799.60	114,799.60	114,799.60	114,799.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	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	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	2,467,471.76	0.00	0.00
622	Cheltuieli privind comisioanele 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 comisioanele 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 comisioanele 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 comisioanele 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
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	321,369.69	321,369.69	321,369.69	321,369.69	321,369.69	321,369.69	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	222,624.13	222,624.13	222,624.13	222,624.13	222,624.13	222,624.13	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	222,624.13	222,624.13	222,624.13	222,624.13	222,624.13	222,624.13	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	222,624.13	222,624.13	222,624.13	222,624.13	222,624.13	222,624.13	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	98,745.56	98,745.56	98,745.56	98,745.56	98,745.56	98,745.56	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	98,745.56	98,745.56	98,745.56	98,745.56	98,745.56	98,745.56	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	9,547.97	9,547.97	9,547.97	9,547.97	9,547.97	9,547.97	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
624.02.00.02.G	Cheltuieli cu transportul de personal.G. Venituri proprii si subvent	0.00	0.00	0.00	0.00	89,197.59	89,197.59	89,197.59	89,197.59	89,197.59	89,197.59	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	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	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	285,254.30	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	7,660.92	7,660.92	7,660.92	7,660.92	7,660.92	7,660.92	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	7,660.92	7,660.92	7,660.92	7,660.92	7,660.92	7,660.92	0.00	0.00
627.00.00.02.A	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	7,660.92	7,660.92	7,660.92	7,660.92	7,660.92	7,660.92	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	1,464,093.74	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	1,459,452.74	1,459,452.74	1,459,452.74	1,459,452.74	1,459,452.74	1,459,452.74	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	4,641.00	4,641.00	4,641.00	4,641.00	4,641.00	4,641.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	33,408.43	33,408.43	33,408.43	33,408.43	33,408.43	33,408.43	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	33,408.43	33,408.43	33,408.43	33,408.43	33,408.43	33,408.43	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	33,408.43	33,408.43	33,408.43	33,408.43	33,408.43	33,408.43	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente A. Integral de la buget	0.00	0.00	0.00	0.00	24,046.93	24,046.93	24,046.93	24,046.93	24,046.93	24,046.93	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	9,361.50	9,361.50	9,361.50	9,361.50	9,361.50	9,361.50	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	5,854,091.00	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	4,129,905.00	4,129,905.00	4,129,905.00	4,129,905.00	4,129,905.00	4,129,905.00	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	1,724,186.00	1,724,186.00	1,724,186.00	1,724,186.00	1,724,186.00	1,724,186.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	51,328.00	51,328.00	51,328.00	51,328.00	51,328.00	51,328.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	51,328.00	51,328.00	51,328.00	51,328.00	51,328.00	51,328.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	51,328.00	51,328.00	51,328.00	51,328.00	51,328.00	51,328.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	51,328.00	51,328.00	51,328.00	51,328.00	51,328.00	51,328.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	103,444.00	103,444.00	103,444.00	103,444.00	103,444.00	103,444.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	103,444.00	103,444.00	103,444.00	103,444.00	103,444.00	103,444.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	103,444.00	103,444.00	103,444.00	103,444.00	103,444.00	103,444.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca A	0.00	0.00	0.00	0.00	83,680.00	83,680.00	83,680.00	83,680.00	83,680.00	83,680.00	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	19,764.00	19,764.00	19,764.00	19,764.00	19,764.00	19,764.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	20,911.76	20,911.76	20,911.76	20,911.76	20,911.76	20,911.76	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	20,911.76	20,911.76	20,911.76	20,911.76	20,911.76	20,911.76	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	20,911.76	20,911.76	20,911.76	20,911.76	20,911.76	20,911.76	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	20,911.76	20,911.76	20,911.76	20,911.76	20,911.76	20,911.76	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
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	86,031.51	86,031.51	86,031.51	86,031.51	86,031.51	86,031.51	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	86,031.51	86,031.51	86,031.51	86,031.51	86,031.51	86,031.51	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	86,031.51	86,031.51	86,031.51	86,031.51	86,031.51	86,031.51	0.00	0.00
666.00.00.02.A	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	86,031.51	86,031.51	86,031.51	86,031.51	86,031.51	86,031.51	0.00	0.00
671	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	0.00	0.00
671.00	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	0.00	0.00
671.00.00	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	0.00	0.00
671.00.00.02.A	Transferuri curente între unități ale administrației publice	0.00	0.00	0.00	0.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	2,312,470.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	79,172.00	79,172.00	79,172.00	79,172.00	79,172.00	79,172.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	79,172.00	79,172.00	79,172.00	79,172.00	79,172.00	79,172.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	79,172.00	79,172.00	79,172.00	79,172.00	79,172.00	79,172.00	0.00	0.00
677.00.00.02.G	Ajutoare sociale.G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	79,172.00	79,172.00	79,172.00	79,172.00	79,172.00	79,172.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	62,527.00	62,527.00	62,527.00	62,527.00	62,527.00	62,527.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	62,527.00	62,527.00	62,527.00	62,527.00	62,527.00	62,527.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	62,527.00	62,527.00	62,527.00	62,527.00	62,527.00	62,527.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	47,992.00	47,992.00	47,992.00	47,992.00	47,992.00	47,992.00	0.00	0.00
679.00.00.02.G	Alte cheltuieli.G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	14,535.00	14,535.00	14,535.00	14,535.00	14,535.00	14,535.00	0.00	0.00
681	Cheltuieli operaționale privind amortizările, provizioanele si ajustări	0.00	0.00	0.00	0.00	254,863.64	254,863.64	254,863.64	254,863.64	254,863.64	254,863.64	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	254,863.64	254,863.64	254,863.64	254,863.64	254,863.64	254,863.64	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	254,863.64	254,863.64	254,863.64	254,863.64	254,863.64	254,863.64	0.00	0.00
681.01.00.02.A	Cheltuieli operaționale privind amortizarea activelor fixe.A. Integral d	0.00	0.00	0.00	0.00	253,223.27	253,223.27	253,223.27	253,223.27	253,223.27	253,223.27	0.00	0.00
681.01.00.02.G	Cheltuieli operaționale privind amortizarea activelor fixe.G. Venituri	0.00	0.00	0.00	0.00	1,640.37	1,640.37	1,640.37	1,640.37	1,640.37	1,640.37	0.00	0.00
682	Cheltuieli cu activele fixe	0.00	0.00	0.00	0.00	858,280.45	858,280.45	858,280.45	858,280.45	858,280.45	858,280.45	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	858,280.45	858,280.45	858,280.45	858,280.45	858,280.45	858,280.45	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	858,280.45	858,280.45	858,280.45	858,280.45	858,280.45	858,280.45	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	858,280.45	858,280.45	858,280.45	858,280.45	858,280.45	858,280.45	0.00	0.00
691	Cheltuieli extraordinare din operațiuni cu active fixe	0.00	0.00	0.00	0.00	10,085.43	10,085.43	10,085.43	10,085.43	10,085.43	10,085.43	0.00	0.00
691.00	Cheltuieli extraordinare din operațiuni cu active fixe	0.00	0.00	0.00	0.00	10,085.43	10,085.43	10,085.43	10,085.43	10,085.43	10,085.43	0.00	0.00
691.00.00	Cheltuieli extraordinare din operațiuni cu active fixe	0.00	0.00	0.00	0.00	10,085.43	10,085.43	10,085.43	10,085.43	10,085.43	10,085.43	0.00	0.00
691.00.00.02.A	Cheltuieli extraordinare din operațiuni cu active fixe	0.00	0.00	0.00	0.00	10,085.43	10,085.43	10,085.43	10,085.43	10,085.43	10,085.43	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	9,658,804.24	9,658,804.24	9,658,804.24	9,658,804.24	9,658,804.24	9,658,804.24	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	230,406.49	230,406.49	230,406.49	230,406.49	230,406.49	230,406.49	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	230,406.49	230,406.49	230,406.49	230,406.49	230,406.49	230,406.49	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	230,406.49	230,406.49	230,406.49	230,406.49	230,406.49	230,406.49	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	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	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	9,428,397.75	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Trasfajaze precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	826,907.14	826,907.14	826,907.14	826,907.14	826,907.14	826,907.14	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	826,907.14	826,907.14	826,907.14	826,907.14	826,907.14	826,907.14	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	826,907.14	826,907.14	826,907.14	826,907.14	826,907.14	826,907.14	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	826,907.14	826,907.14	826,907.14	826,907.14	826,907.14	826,907.14	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,129,206.76	3,129,206.76	3,129,206.76	3,129,206.76	3,129,206.76	3,129,206.76	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	1,680,120.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe alte taxe pe utilizarea bunurilor,	0.00	0.00	0.00	0.00	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	0.00	0.00
735.06.02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe alte taxe pe utilizarea bunurilor,	0.00	0.00	0.00	0.00	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	0.00	0.00
735.06.02.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	1,449,086.76	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	228,189.54	228,189.54	228,189.54	228,189.54	228,189.54	228,189.54	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	228,189.54	228,189.54	228,189.54	228,189.54	228,189.54	228,189.54	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	228,189.54	228,189.54	228,189.54	228,189.54	228,189.54	228,189.54	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	228,189.54	228,189.54	228,189.54	228,189.54	228,189.54	228,189.54	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	-358,087.58	-358,087.58	-358,087.58	-358,087.58	-358,087.58	-358,087.58	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	-358,087.58	-358,087.58	-358,087.58	-358,087.58	-358,087.58	-358,087.58	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	-358,087.58	-358,087.58	-358,087.58	-358,087.58	-358,087.58	-358,087.58	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	-358,087.58	-358,087.58	-358,087.58	-358,087.58	-358,087.58	-358,087.58	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	692,938.72	692,938.72	692,938.72	692,938.72	692,938.72	692,938.72	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	352,028.50	352,028.50	352,028.50	352,028.50	352,028.50	352,028.50	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	352,028.50	352,028.50	352,028.50	352,028.50	352,028.50	352,028.50	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati A. Integral de la buget	0.00	0.00	0.00	0.00	-1,305.00	-1,305.00	-1,305.00	-1,305.00	-1,305.00	-1,305.00	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	353,333.50	353,333.50	353,333.50	353,333.50	353,333.50	353,333.50	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,553.31	1,553.31	1,553.31	1,553.31	1,553.31	1,553.31	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,553.31	1,553.31	1,553.31	1,553.31	1,553.31	1,553.31	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,553.31	1,553.31	1,553.31	1,553.31	1,553.31	1,553.31	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	0.00	0.00
751.03.00.02.A	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	-2,102,515.12	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	526,490.03	526,490.03	526,490.03	526,490.03	526,490.03	526,490.03	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	526,490.03	526,490.03	526,490.03	526,490.03	526,490.03	526,490.03	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	526,490.03	526,490.03	526,490.03	526,490.03	526,490.03	526,490.03	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,915,382.00	1,915,382.00	1,915,382.00	1,915,382.00	1,915,382.00	1,915,382.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,915,382.00	1,915,382.00	1,915,382.00	1,915,382.00	1,915,382.00	1,915,382.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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	1,905,382.00	1,905,382.00	1,905,382.00	1,905,382.00	1,905,382.00	1,905,382.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Salaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,858.08	15,778,820.42	1,858.08	15,778,820.42	1,858.08	15,778,820.42	0.00	15,776,962.34
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,858.08	15,778,820.42	1,858.08	15,778,820.42	1,858.08	15,778,820.42	0.00	15,776,962.34
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,858.08	15,778,820.42	1,858.08	15,778,820.42	1,858.08	15,778,820.42	0.00	15,776,962.34
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	1,858.08	13,710,525.31	1,858.08	13,710,525.31	1,858.08	13,710,525.31	0.00	13,708,667.23
770.00.00.02.E	Finantarea de la buget.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	0.00	167,057.56	0.00	167,057.56	0.00	167,057.56	0.00	167,057.56
770.00.00.02.G	Finantarea de la buget.G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	0.00	1,901,237.55	0.00	1,901,237.55	0.00	1,901,237.55	0.00	1,901,237.55
772	Venituri din subventii	0.00	0.00	0.00	0.00	249,243.84	249,243.84	249,243.84	249,243.84	249,243.84	249,243.84	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	249,243.84	249,243.84	249,243.84	249,243.84	249,243.84	249,243.84	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	249,243.84	249,243.84	249,243.84	249,243.84	249,243.84	249,243.84	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	249,243.84	249,243.84	249,243.84	249,243.84	249,243.84	249,243.84	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	-774,563.27	-774,563.27	-774,563.27	-774,563.27	-774,563.27	-774,563.27	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	-774,563.27	-774,563.27	-774,563.27	-774,563.27	-774,563.27	-774,563.27	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	-774,563.27	-774,563.27	-774,563.27	-774,563.27	-774,563.27	-774,563.27	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	-774,563.27	-774,563.27	-774,563.27	-774,563.27	-774,563.27	-774,563.27	0.00	0.00
TOTAL		610,665,873.18	610,665,873.18	0.00	0.00	138,574,191.01	138,574,191.01	138,574,191.01	138,574,191.01	749,240,064.19	749,240,064.19	610,081,030.11	610,081,030.11

Conducatorul institutiei
Ec Ion Olteanu



Conducatorul compartimentului financiar -
contabil

Ec Elena Constandin

